

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

In re:	§	Case No. 12-10063-TPA
JOHN D OIL AND GAS COMPANY	§	
Debtor	§	CHAPTER 7
	§	
Guy C. Fustine	§	DOCUMENT NO.
Movant	§	
V	§	
NO RESPONDENT.	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Guy C. Fustine, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$3,045,118.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$847,119.60</u>	

3) Total gross receipts of \$847,119.60 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$847,119.60 from liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	9,501,261.25	9,387,691.09	0.00	0.00
PRIORITY CLAIMS				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,021,605.06	820,677.65	820,677.65
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	307.63	49,976.78	26,441.95
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	102,815.16	179,653.14	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	414,048.02	3,957,016.91	60.30	0.00
TOTAL DISBURSEMENTS	\$10,018,124.43	\$14,546,273.83	\$870,714.73	\$847,119.60

4) This case was originally filed under Chapter 11 on 01/13/2012 and it was converted to Chapter 7 on 01/13/2016. The case was pending for 68 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/22/2021

By: /s/ Guy C. Fustine

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 - GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2010 GMC Yukon VIN#1GUKMEF1AR156971	1129-000	39,100.00
Furniture Fixtures and Equipment, 8500 Station Street	1129-000	13,700.00
Well Equipment	1129-000	47,200.00
Wells	1129-000	66,383.99
Oil and Gas Production	1130-000	548,082.00
Wells	1130-000	26,215.20
Oil and Gas Production	1230-000	59,177.91
Interest Income	1270-000	314.73
Oil and Gas Production	1290-000	39,395.53
Rebate	1290-000	117.50
Refunds	1290-000	7,432.74
TOTAL GROSS RECEIPTS		\$847,119.60

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 - FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRANS. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			

EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Ally Financial	4210-000	21,074.13	41,644.75	0.00	0.00
13	Lake County	4210-000	0.00	52,887.36	0.00	0.00
15	Internal Revenue Service	4210-000	0.00	0.00	0.00	0.00
59	RBS Citizens, NA dba Charter One	4210-000	9,480,187.12	9,177,255.42	0.00	0.00
79	Lake County Treasurer	4210-000	0.00	115,903.56	0.00	0.00
TOTAL SECURED CLAIMS			\$9,501,261.25	\$9,387,691.09	\$0.00	\$0.00

EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GUY C. FUSTINE	2100-000	N/A	45,605.98	45,605.98	45,605.98
Guy C. Fustine	2200-000	N/A	127.47	127.47	127.47
	2200-000	N/A	273.95	273.95	273.95
Carolyn Coatoam	3991-000	N/A	815.00	815.00	815.00
Mazzola Tech, LLC	3991-000	N/A	214.00	214.00	214.00
Mazzola Tech, LLC	3992-000	N/A	214.00	214.00	214.00
United States Trustee	2950-000	N/A	0.00	0.00	0.00
International Sureties, LTD	2300-000	N/A	35.77	35.77	35.77
International Sureties, Ltd.	2300-000	N/A	29.69	29.69	29.69
Erie Bank	2600-000	N/A	18.00	18.00	18.00
Texas Capital Bank	2600-000	N/A	1,607.72	1,607.72	1,607.72
	2990-000	N/A	25,000.00	25,000.00	25,000.00
2Q sev tax online pmt	2990-000	N/A	1,055.56	1,055.56	1,055.56
3rd Q sev tax	2990-000	N/A	1,041.18	1,041.18	1,041.18
8500 Station Street LLC	2990-000	N/A	7,000.00	7,000.00	7,000.00
Aflac on line	2990-000	N/A	151.98	151.98	151.98
Aflac online payment	2990-000	N/A	337.62	337.62	337.62
Aflac online pmt	2990-000	N/A	700.74	700.74	700.74
Aflac pmt	2990-000	N/A	303.96	303.96	303.96
Aflac pmt online	2990-000	N/A	92.82	92.82	92.82
Ann H Andrews, Trustee	2990-000	N/A	130.31	130.31	130.31
April 22 payroll	2990-000	N/A	5,039.47	5,039.47	5,039.47
April 8 payroll	2990-000	N/A	5,685.37	5,685.37	5,685.37
Aug 26 payroll	2990-000	N/A	3,914.74	3,914.74	3,914.74
August 12 payroll	2990-000	N/A	3,769.65	3,769.65	3,769.65
Automatic Music Vending	2990-000	N/A	112.78	112.78	112.78
Babst Calland Clements & Zomnir, PC	2990-000	N/A	1,126.67	1,126.67	1,126.67
bank fee	2990-000	N/A	25.00	25.00	25.00
bank fees	2990-000	N/A	20.00	20.00	20.00
Bruce Bullard	2990-000	N/A	167.67	167.67	167.67
Bruce Williams	2990-000	N/A	853.07	853.07	853.07
Business Consulting Associates, LLC	2990-000	N/A	10,652.61	10,652.61	10,652.61

BWC online pmt	2990-000	N/A	47.66	47.66	47.66
BWC pmt	2990-000	N/A	45.58	45.58	45.58
BWC pmt online	2990-000	N/A	45.58	45.58	45.58
Carl Hill	2990-000	N/A	2,553.92	2,553.92	2,553.92
RealLinx Inc	2990-000	N/A	1,274.63	1,274.63	1,274.63
Relak Land Holdings, LLC	2990-000	N/A	1,094.54	1,094.54	1,094.54
Rental Systems, Inc.	2990-000	N/A	9.55	9.55	9.55
Richard and Michelle Mears	2990-000	N/A	1,578.08	1,578.08	1,578.08
Richard Mears	2990-000	N/A	684.16	684.16	684.16
Richard Silver	2990-000	N/A	9,177.81	9,177.81	9,177.81
Richard Sommers	2990-000	N/A	63.15	63.15	63.15
Robert Bundy	2990-000	N/A	243.64	243.64	243.64
Sept 23 payroll	2990-000	N/A	3,984.95	3,984.95	3,984.95
Sept 9 payroll	2990-000	N/A	3,742.74	3,742.74	3,742.74
Sev tax Q1 paid online	2990-000	N/A	984.12	984.12	984.12
Stan Snyder	2990-000	N/A	131.09	131.09	131.09
Staples Business Advantage	2990-000	N/A	1,405.19	1,405.19	1,405.19
Stray 9289 previously voided	2990-000	N/A	88.06	88.06	88.06
Tartan Benefit Services, Ltd.	2990-000	N/A	62.50	62.50	62.50
The Distillata Company	2990-000	N/A	178.20	178.20	178.20
The Illuminating Co.	2990-000	N/A	565.11	565.11	565.11
Thomas Bryan	2990-000	N/A	1,520.78	1,520.78	1,520.78
Thomas E. Wheeler	2990-000	N/A	969.40	969.40	969.40
Thomas Wheeler	2990-000	N/A	4,347.26	4,347.26	4,347.26
Time Warner Cable	2990-000	N/A	2,502.11	2,502.11	2,502.11
U S TRUSTEE	2990-000	N/A	1,625.00	1,625.00	1,625.00
United Health Care	2990-000	N/A	9,783.25	9,783.25	9,783.25
Vera Keck Family Trust	2990-000	N/A	203.52	203.52	203.52
Veritext Midwest	2990-000	N/A	319.53	319.53	319.53
Verizon Wireless	2990-000	N/A	1,984.90	1,984.90	1,984.90
W.J. Griesmer	2990-000	N/A	377.28	377.28	377.28
Warren Blackmore	2990-000	N/A	69.55	69.55	69.55
Waters Reporting Service	2990-000	N/A	298.63	298.63	298.63
William Franz	2990-000	N/A	53.48	53.48	53.48
Dottore Companies LLC	2990-000	N/A	246,374.91	0.00	0.00
William Ruple Co., LLC	2990-000	N/A	1,211.39	1,211.39	1,211.39

William Sporar	2990-000	N/A	41.01	41.01	41.01
Williams Family Limited Partnership	2990-000	N/A	567.00	567.00	567.00
Willis Haines	2990-000	N/A	57.22	57.22	57.22
wire fee	2990-000	N/A	21.67	21.67	21.67
CAT Tax Q1 2016	2990-000	N/A	150.00	150.00	150.00
Cedar GEM LLC	2990-000	N/A	1,491.34	1,491.34	1,491.34
Cedar GEM, LLC	2990-000	N/A	1,835.83	1,835.83	1,835.83
Charles M. Andrews	2990-000	N/A	10.28	10.28	10.28
Check #9723	2990-000	N/A	1,498.26	1,498.26	1,498.26
Check #9724	2990-000	N/A	5,382.00	5,382.00	5,382.00
Check #9728	2990-000	N/A	47.52	47.52	47.52
Check #9730	2990-000	N/A	178.84	178.84	178.84
Check #9731	2990-000	N/A	117.68	117.68	117.68
Check #9732	2990-000	N/A	16.20	16.20	16.20
Check #9733	2990-000	N/A	7,002.25	7,002.25	7,002.25
Check #9734	2990-000	N/A	28.35	28.35	28.35
Check #9735	2990-000	N/A	1,021.72	1,021.72	1,021.72
Check #9736	2990-000	N/A	263.00	263.00	263.00
Check #9737	2990-000	N/A	56.16	56.16	56.16
Check #9738	2990-000	N/A	171.15	171.15	171.15
Christopher Horsburgh	2990-000	N/A	2,158.85	2,158.85	2,158.85
City of Mentor	2990-000	N/A	1,332.77	1,332.77	1,332.77
Colroel SA LLC	2990-000	N/A	682.50	682.50	682.50
Cometic Gasket	2990-000	N/A	374.97	374.97	374.97
Computershare, Inc.	2990-000	N/A	10,117.51	10,117.51	10,117.51
Concord Development Company LLC	2990-000	N/A	731.37	731.37	731.37
Daniel E. Thirion	2990-000	N/A	38.73	38.73	38.73
Daniel Powers	2990-000	N/A	2,012.38	2,012.38	2,012.38
David & Barbara Bailey	2990-000	N/A	1,298.00	1,298.00	1,298.00
David A. Klima	2990-000	N/A	204.42	204.42	204.42
David Bailey	2990-000	N/A	2,126.70	2,126.70	2,126.70
David C. Hulderman	2990-000	N/A	330.55	330.55	330.55
Dec 16 payroll	2990-000	N/A	3,847.81	3,847.81	3,847.81
Dec 2 payroll	2990-000	N/A	3,820.90	3,820.90	3,820.90
Dec 30 pay	2990-000	N/A	5,751.00	5,751.00	5,751.00
Dec payroll fee	2990-000	N/A	85.60	85.60	85.60

Dennis M. Gehrisch Trustee	2990-000	N/A	1,194.39	1,194.39	1,194.39
Dennis M. Gehrisch, Trustee	2990-000	N/A	367.73	367.73	367.73
Deveney Oil	2990-000	N/A	6,581.85	6,581.85	6,581.85
Deveney Oil and Gas Co.	2990-000	N/A	4,336.17	4,336.17	4,336.17
Diversified Business Systems, Inc.	2990-000	N/A	561.75	561.75	561.75
Eric Smeltzer	2990-000	N/A	607.39	607.39	607.39
Feb 12 payroll	2990-000	N/A	5,750.07	5,750.07	5,750.07
Feb 26 payroll	2990-000	N/A	5,698.39	5,698.39	5,698.39
Fred Watkins	2990-000	N/A	50.14	50.14	50.14
FUTA pmt	2990-000	N/A	316.75	316.75	316.75
Gerald S. King and Isabelle B. Bolton	2990-000	N/A	1,147.51	1,147.51	1,147.51
Great Plains Exploration, LLC	2990-000	N/A	198,598.58	198,598.58	198,598.58
GTT Communications, Inc.	2990-000	N/A	486.71	486.71	486.71
Henry V. Bloom	2990-000	N/A	314.95	314.95	314.95
Hilaria Kerr	2990-000	N/A	1,785.94	1,785.94	1,785.94
Hilda Burris	2990-000	N/A	574.37	574.37	574.37
Insurance Partners Agency, Inc	2990-000	N/A	18,827.95	18,827.95	18,827.95
James R. Brady	2990-000	N/A	246.11	246.11	246.11
James W. Blum	2990-000	N/A	5,568.34	5,568.34	5,568.34
Jan 15 payroll	2990-000	N/A	5,828.76	5,828.76	5,828.76
Jan 29 payroll	2990-000	N/A	5,844.70	5,844.70	5,844.70
Jeff Shibley	2990-000	N/A	708.36	708.36	708.36
Jeffrey Hogan	2990-000	N/A	7.04	7.04	7.04
July 1 payroll	2990-000	N/A	3,769.65	3,769.65	3,769.65
July 15 payroll	2990-000	N/A	4,038.77	4,038.77	4,038.77
July 29 payroll	2990-000	N/A	3,742.74	3,742.74	3,742.74
June 17 payroll	2990-000	N/A	4,065.69	4,065.69	4,065.69
June 3 payroll	2990-000	N/A	3,904.21	3,904.21	3,904.21
Karen A. Baughman	2990-000	N/A	310.42	310.42	310.42
Keith Krejci	2990-000	N/A	162.50	162.50	162.50
Kelly L. Sommers, Trustee	2990-000	N/A	75.33	75.33	75.33
Kelly R. Jons	2990-000	N/A	308.13	308.13	308.13
Kenneth & Karen Udovic	2990-000	N/A	566.00	566.00	566.00
Knox McLaughlin Gornall & Sennett	2990-000	N/A	86,078.56	86,078.56	86,078.56
Kristine Thut	2990-000	N/A	1,001.89	1,001.89	1,001.89
Lake Church of Christ	2990-000	N/A	520.88	520.88	520.88

Lakeland Community College District	2990-000	N/A	4,607.97	4,607.97	4,607.97
Laru Inc.	2990-000	N/A	1,738.46	1,738.46	1,738.46
Lyle J. Morris	2990-000	N/A	1,135.25	1,135.25	1,135.25
March 11 payroll	2990-000	N/A	5,689.19	5,689.19	5,689.19
March 25 payroll	2990-000	N/A	5,685.37	5,685.37	5,685.37
May 20 payroll	2990-000	N/A	4,011.86	4,011.86	4,011.86
May 6 payroll	2990-000	N/A	3,931.12	3,931.12	3,931.12
Mazzola Tech, LLC	2990-000	N/A	898.50	898.50	898.50
Mentor Schools Board of Education	2990-000	N/A	24.84	24.84	24.84
Michael D. Gatto	2990-000	N/A	1,537.26	1,537.26	1,537.26
Norfolk Southern Railway Company	2990-000	N/A	6.59	6.59	6.59
Nov 18 payroll	2990-000	N/A	3,847.81	3,847.81	3,847.81
Nov 4 payroll	2990-000	N/A	3,715.82	3,715.82	3,715.82
Oct 21 payroll	2990-000	N/A	3,796.56	3,796.56	3,796.56
Oct 7 payroll	2990-000	N/A	3,796.56	3,796.56	3,796.56
Oct payroll fee	2990-000	N/A	85.60	85.60	85.60
Ohio Bureau of Workers' Compensation	2990-000	N/A	45.58	45.58	45.58
Ohio Treasurer of State	2990-000	N/A	50.00	50.00	50.00
Orwell Natural Gas	2990-000	N/A	461.75	461.75	461.75
Orwell Trumbull Pipeline Company	2990-000	N/A	81,638.23	81,638.23	81,638.23
OZGas, LTD	2990-000	N/A	7,356.88	7,356.88	7,356.88
Paragon Business Forms	2990-000	N/A	216.50	216.50	216.50
payroll fee	2990-000	N/A	149.80	149.80	149.80
payroll fees	2990-000	N/A	493.81	493.81	493.81
payroll service fees	2990-000	N/A	149.80	149.80	149.80
payroll svc fees	2990-000	N/A	112.35	112.35	112.35
pmt to RBS	2990-000	N/A	25,000.00	25,000.00	25,000.00
Q4 sev tax pd online	2990-000	N/A	1,149.90	1,149.90	1,149.90
Quail Developers Inc.	2990-000	N/A	801.92	801.92	801.92
Ralph Gamber	2990-000	N/A	1,738.46	1,738.46	1,738.46
Ralph Victor Construction Inc.	2990-003	N/A	3,920.11	3,920.11	3,920.11
Jeffrey Gorman	2990-003	N/A	283.82	283.82	283.82
William J. Sporar	2990-003	N/A	196.73	196.73	196.73
Carolyn Coatoam	2990-004	N/A	7,653.46	7,653.46	7,653.46
Knox, McLaughlin, Gornall & Sennett, PC	3110-000	N/A	0.00	45,447.50	45,447.50
Knox, McLaughlin, Gornall & Sennett, PC	3120-000	N/A	1,132.91	1,132.91	1,132.91

TOTAL CHAPTER 7 ADMIN. FEES and CHARGES	N/A	\$1,021,605.06	\$820,677.65	\$820,677.65
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EXHIBIT 5 - PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Kelly R. Jons	6910-000	N/A	0.00	146.87	146.87
James R. Brady	6910-000	N/A	0.00	146.87	146.87
Gerald S. King and Isabelle B. Bolton	6910-000	N/A	0.00	703.84	703.84
Mark Sivazlian & Fimi Sahaida	6910-000	N/A	0.00	373.53	373.53
David Bailey	6910-000	N/A	0.00	539.60	539.60
Daniel E. Thirion	6910-000	N/A	0.00	7.61	7.61
Cometic Gasket	6910-000	N/A	0.00	33.66	33.66
Ann H. Andrews, Trustee	6910-000	N/A	0.00	30.09	30.09
8500 Station Street, LLC	6910-000	N/A	0.00	14,000.00	4,520.40
William Ruple Co., LLC	6910-000	N/A	0.00	287.12	287.12
Lake County Treasurer	6910-000	N/A	0.00	11,818.16	3,815.92
Lake County Treasurer	6910-000	N/A	0.00	8,939.40	2,886.41
Todd & Cynthia Victor	6910-000	N/A	0.00	56.18	56.18
Michael B. Danzig	6910-000	N/A	0.00	36.93	36.93
Laru, Inc.	6910-000	N/A	0.00	315.20	315.20
Hilda Burris	6910-000	N/A	0.00	105.29	105.29
William Franz	6910-000	N/A	0.00	8.16	8.16
St. Clair Rifle & Hunting Club	6910-000	N/A	0.00	479.36	479.36
Richard Sommers	6910-000	N/A	0.00	46.60	46.60
Richard Silver	6910-000	N/A	0.00	2,338.44	2,338.44
Richard Mears	6910-000	N/A	0.00	1,636.41	1,636.41
Ralph Victor Construction, Inc.	6910-000	N/A	0.00	1,330.91	1,330.91
Michael D. Gatto	6910-000	N/A	0.00	281.80	281.80
Lyle J. Morris	6910-000	N/A	0.00	302.55	302.55
Lola Victor Trustee	6910-000	N/A	0.00	586.07	586.07
Lakeland Community College District	6910-000	N/A	0.00	800.33	800.33
James W. Blum	6910-000	N/A	0.00	341.18	341.18
Hilaria Kerr - deceased	6910-000	N/A	0.00	373.54	373.54
Relak Land Holdings, LLC	6910-000	N/A	0.00	521.73	521.73
Karen A. Baughman	6910-000	N/A	0.00	147.97	147.97
Bruce Williams	6910-000	N/A	0.00	406.64	406.64

F.O.P. Building Fund	6910-000	N/A	0.00	26.64	26.64
Daniel Powers	6910-000	N/A	0.00	506.94	506.94
CSX	6910-000	N/A	0.00	42.36	42.36
Christopher Horsburgh	6910-000	N/A	0.00	194.92	194.92
Carl Hill	6910-000	N/A	0.00	85.29	85.29
Kenneth J. Udovic	6910-000	N/A	0.00	69.63	69.63
Kelly L. Sommers, Trustee	6910-000	N/A	0.00	45.07	45.07
Automatic Music Vending	6910-000	N/A	0.00	10.13	10.13
Jeffrey Gorman	6910-001	N/A	0.00	269.65	269.65
Bruce Bullard	6910-001	N/A	0.00	8.16	8.16
Lake Church of Christ	6910-001	N/A	0.00	76.03	76.03
Warren Blackmore	6910-001	N/A	0.00	166.58	166.58
W.J. Griesmer	6910-001	N/A	0.00	213.10	213.10
Thomas Bryan	6910-001	N/A	0.00	723.65	723.65
Henry V. Bloom	6910-001	N/A	0.00	74.67	74.67
William J. Sporar	6910-001	N/A	0.00	14.29	14.29
Mazzola Tech, LLC	6950-000	N/A	307.63	307.63	307.63
TOTAL PRIOR CHAPTER ADMIN. FEES and CHARGES		N/A	\$307.63	\$49,976.78	\$26,441.95

EXHIBIT 6 - PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	Ohio Bureau of Workers' Compensation	5800-000	0.00	337.35	0.00	0.00
17	Stephen F. Kucera	5800-000	0.00	4,108.00	0.00	0.00
52	Calfee, Halter, & Griswold LLP	5800-000	0.00	30,195.91	0.00	0.00
58	Julia S. Scott	5800-000	0.00	2,125.00	0.00	0.00
73	Ohio Department of Taxation Bankruptcy Division	5800-000	0.00	10,000.00	0.00	0.00
75	Orwell Natural Gas Company	5800-000	0.00	100,947.88	0.00	0.00
78	Maloney & Novotny LLC	5800-000	15,185.00	31,939.00	0.00	0.00
NOTFILED Schedule E Claimants		5800-000	87,630.16	0.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$102,815.16	\$179,653.14	\$0.00	\$0.00

EXHIBIT 7 - GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Speedway LLC	7100-000	1,818.14	2,116.32	0.00	0.00
3	RBS Citizens	7100-000	0.00	6,239.65	0.00	0.00
4	Wells Fargo Financial Leasing Inc.	7100-000	0.00	8,539.96	0.00	0.00
5	Disclaimer Trust U/L/W of BJ Creager	7100-000	0.00	300.00	0.00	0.00
6	Jack M. Light and Barbara Jones Light	7100-000	0.00	1,550.00	0.00	0.00
7	Barbara Jones Light TTEE Separate Property Within Light Fami	7100-000	0.00	0.00	0.00	0.00
8	Hahn Loeser & Parks LLP	7100-000	27,532.00	27,532.00	0.00	0.00
00009a	Ohio Bureau of Workers' Compensation	7100-000	0.00	343.56	60.30	0.00
10	RR Donnelley	7100-000	3,607.72	12,311.72	0.00	0.00
11	Clement E. Desjardins	7100-000	0.00	0.00	0.00	0.00
12	Denise J. Desjardins	7100-000	0.00	0.00	0.00	0.00
14	Registrar & Transfer Company	7100-000	1,490.66	1,490.66	0.00	0.00
16	William & Judith Armstrong	7100-000	0.00	72.00	0.00	0.00
18	Ray H. Cloyd	7100-000	0.00	0.00	0.00	0.00
19	Jeff Shibley	7100-000	0.00	0.00	0.00	0.00
20	Heisley Tire & Brake, Inc.	7100-000	0.00	0.00	0.00	0.00
21	Williams Family Limited Partnership	7100-000	0.00	0.00	0.00	0.00
22	Richard Sommers	7100-000	0.00	0.00	0.00	0.00
23	Rental Systems Inc.	7100-000	0.00	0.00	0.00	0.00
24	Mentor Exempted Village School District	7100-000	0.00	0.00	0.00	0.00
25	Kristine Thut	7100-000	0.00	0.00	0.00	0.00
26	Willis Haines	7100-000	0.00	0.00	0.00	0.00
27	David T. and Barbara A. Bailey	7100-000	0.00	0.00	0.00	0.00
28	Laru Inc.	7100-000	0.00	1,751.41	0.00	0.00
29	Deveney Oil and Gas Co.	7100-000	0.00	0.00	0.00	0.00
30	Hilaria & James Kerr	7100-000	0.00	1,500.00	0.00	0.00
31	RJJ Properties LLC	7100-000	0.00	250,000.00	0.00	0.00
32	Richard A. Bonner	7100-000	0.00	250,000.00	0.00	0.00
33	Thomas and Dorothy Bryan	7100-000	0.00	0.00	0.00	0.00
34	Cometic Gasket	7100-000	0.00	0.00	0.00	0.00
35	Richard Silver	7100-000	0.00	3,300.00	0.00	0.00
36	Dennis M. Gehrisch Trustee	7100-000	0.00	0.00	0.00	0.00

37	Virginia M. Huxel	7100-000	0.00	450.00	0.00	0.00
38	Lakeland Community College District	7100-000	0.00	0.00	0.00	0.00
39	8023 Crile Road, LLC	7100-000	0.00	0.00	0.00	0.00
40	St. Clair Rifle and Hunting Club	7100-000	0.00	0.00	0.00	0.00
41	Christopher Horsburgh	7100-000	0.00	0.00	0.00	0.00
42	Vera Keck Family Trust	7100-000	650.44	650.44	0.00	0.00
43	Richard and Michelle Mears	7100-000	0.00	0.00	0.00	0.00
44	Henry V. Bloom	7100-000	0.00	0.00	0.00	0.00
45	James W. Blum	7100-000	0.00	2,000.00	0.00	0.00
46	Robert Bundy	7100-000	0.00	0.00	0.00	0.00
47	The Ohio Bell Telephone Company	7100-000	0.00	186.87	0.00	0.00
48	Michael B. Danzig	7100-000	0.00	0.00	0.00	0.00
49	Keith & Audrey Taylor	7100-000	0.00	0.00	0.00	0.00
50	Lake Church of Christ	7100-000	0.00	0.00	0.00	0.00
51	Kohrman Jackson & Krantz PLL	7100-000	25,601.64	25,601.64	0.00	0.00
53	William Ruple Co., LLC	7100-000	0.00	575.00	0.00	0.00
54	Lyle J. Morris	7100-000	0.00	0.00	0.00	0.00
55	Daniel W. Lilly and Deborah L. Lilly (Lilly B)	7100-000	0.00	114.38	0.00	0.00
57	Dworken & Bernstein Co. LPA	7100-000	100,476.91	121,291.50	0.00	0.00
60	Kenneth J. and Karen Udovic	7100-000	0.00	0.00	0.00	0.00
61	William and Britta Franz	7100-000	0.00	0.00	0.00	0.00
62	David C. Hulderman	7100-000	0.00	0.00	0.00	0.00
63	Todd E. Victor and Cynthia K. Victor	7100-000	0.00	0.00	0.00	0.00
64	Quail Developers Inc.	7100-000	0.00	0.00	0.00	0.00
66	Ralph Victor Construction	7100-000	0.00	0.00	0.00	0.00
67	Ralph Victor Construction	7100-000	0.00	0.00	0.00	0.00
68	Lola Victor, Trustee	7100-000	0.00	0.00	0.00	0.00
69	Lora Inc.	7100-000	0.00	0.00	0.00	0.00
70	Ronald G. Brightman, Sole Heir to the Estate of Julia Bright	7100-000	0.00	0.00	0.00	0.00
71	Slovenska Pristava, Inc.	7100-000	0.00	1,089.94	0.00	0.00
72	Harjit S. Saini	7100-000	0.00	0.00	0.00	0.00
74	Joe Cali & Mary Cali Jt Ten	7100-000	0.00	10,000.00	0.00	0.00
76	Darrell E. Sweet	7100-000	0.00	0.00	0.00	0.00
77	California State Controller's Office	7100-000	0.00	1,057.38	0.00	0.00
80	Gregory A. Clevenger Barbara G. Clevender JT Ten	7100-000	0.00	0.00	0.00	0.00

81	Ohio Department of Natural Resources	7100-000	0.00	3,170,000.00	0.00	0.00
82	Concord Development Company LLC	7100-000	0.00	872.48	0.00	0.00
83	Lake National Bank	7100-000	0.00	15,000.00	0.00	0.00
84	Stephen F. Kucera	7100-000	0.00	41,080.00	0.00	0.00
85	Ralp Victor Construction Inc.	7100-000	0.00	0.00	0.00	0.00
86	Lora, Inc.	7100-000	0.00	0.00	0.00	0.00
87	Todd E. Victor and Cynthia K. Victor	7100-000	0.00	0.00	0.00	0.00
88	Quail Developers Inc.	7100-000	0.00	0.00	0.00	0.00
89	Lola Victor, Trustee	7100-000	0.00	0.00	0.00	0.00
NOTFILED Schedule F Claimants		7100-000	252,870.51	0.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$414,048.02	\$3,957,016.91	\$60.30	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company

Trustee: Guy C. Fustine
Filed (f) or Converted (c): 01/13/16 (c)
\$341(a) Meeting Date: 02/22/16
Claims Bar Date: 05/23/16

Period Ending: 09/22/21

1 Ref #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=\$554(a) Abandon	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Oil and Gas Leases	Unknown	0.00		0.00	FA
2	Detorre Receivership Account, Emigrant Bank	17,731.00	0.00		0.00	FA
3	JDOG Royalty Clearing Account, Lake National Bank	50.00	0.00		0.00	FA
4	JDOG recording fees account, Lake National Bank	128.00	0.00		0.00	FA
5	Checking account, Charter One	200.00	0.00		0.00	FA
6	Investment in Kykuit Resources	1,063,504.00	0.00		0.00	FA
7	Original Investment in Lucky Brothers LLC	150,000.00	0.00		0.00	FA
8	Oil and Gas Production	447,868.00	0.00		646,655.44	FA
9	Miscellaneous reimbursement	42,638.00	0.00		0.00	FA
10	Liberty Self Storage AR	1,770,867.00	0.00		0.00	FA
11	2010 GMC Yukon VIN#1GUKMEF1AR156971	41,890.95	0.00		39,100.00	FA
12	Furniture Fixtures and Equipment, 8500 Station Street	14,744.52	0.00		13,700.00	FA
13	Well Equipment	50,348.71	0.00		47,200.00	FA
14	Wells	4,850,430.67	0.00		92,599.19	FA
15	Refunds (u)	0.00	0.00		7,432.74	FA
16	Rebate (u)	0.00	0.00		117.50	FA
17	INTEREST (u)	Unknown	N/A		314.73	FA
TOTALS (Excluding Unknown Values)		\$8,450,400.85	\$0.00		\$847,119.60	\$0.00

Major activities affecting case closing:

Initial Projected Date of Final Report (TFR):

Current Projected Date of Final Report (TFR):

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

September 22, 2021

Date

/s/ Guy C. Fustine

Guy C. Fustine

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
01/13/16	Asset #8	OPENING BALANCE	OpenBal	1290-000	39,395.53		39,395.53
01/15/16	9072	William Sporar	Royalty payments	2990-000		30.05	39,365.48
01/15/16	9166	William Sporar	Royalty payments	2990-000		10.96	39,354.52
01/15/16	9289	Stray 9289 previously voided	GL16187GRA	2990-000		88.06	39,266.46
01/15/16	9723	Check #9723	Copier lease	2990-000		1,498.26	37,768.20
01/15/16	9724	Check #9724	Well chart readings	2990-000		5,382.00	32,386.20
01/15/16	9728	Check #9728	Workers' comp	2990-000		47.52	32,338.68
01/15/16	9730	Check #9730	Telephone expense	2990-000		178.84	32,159.84
01/15/16	9731	Check #9731	Office supplies	2990-000		117.68	32,042.16
01/15/16	9732	Check #9732	Office supplies	2990-000		16.20	32,025.96
01/15/16	9733	Check #9733	Brine disposal, water hauling, marketing and gas analytical	2990-000		7,002.25	25,023.71
01/15/16	9734	Check #9734	Gas	2990-000		28.35	24,995.36
01/15/16	9735	Check #9735	Medical insurance	2990-000		1,021.72	23,973.64
01/15/16	9736	Check #9736	Petty cash, postage and auto expense	2990-000		263.00	23,710.64
01/15/16	9737	Check #9737	Electric	2990-000		56.16	23,654.48

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/15/16	9738	Check #9738	Internet - computer expense	2990-000		171.15	23,483.33
01/15/16		Jan 15 payroll	GL16012FDA	2990-000		5,828.76	17,654.57
01/19/16		Aflac online payment	GL16015FDV	2990-000		92.82	17,561.75
01/28/16	Asset #8	GNR receipt	GL16028FEI	1130-000	51,184.43		68,746.18
01/29/16		Jan 29 payroll	GL16028FE8	2990-000		5,844.70	62,901.48
02/02/16	Asset #14	J. R. Smail Inc	22598	1130-000	855.86		63,757.34
02/02/16	9739	David & Barbara Bailey	Free gas payment in lieu of gas delivery February 2015 - January 2016	2990-000		649.00	63,108.34
02/02/16	9740	James W. Blum	Free gas payment in lieu of gas delivery February 2015 through January 2016	2990-000		1,038.00	62,070.34
02/02/16	9741	City of Mentor	Free gas payment in lieu of gas delivery January 2015 through December 2015	2990-000		799.00	61,271.34
02/02/16	9742	Computershare, Inc.	December 2015 services and expenses	2990-000		720.90	60,550.44
02/02/16	9743	Diversified Business Systems, Inc.	Computer expense - email filtering	2990-000		16.05	60,534.39
02/02/16	9744	Great Plains Exploration, LLC	Brine disposal, OOGA service fees, meter readings	2990-000		2,720.10	57,814.29
02/02/16	9745	Orwell Natural Gas	Gas	2990-000		18.90	57,795.39
02/02/16	9746	Orwell Trumbull Pipeline Company	Gas transportation and telemeter charges	2990-000		8,333.47	49,461.92

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/02/16	9747	OZGas, LTD	Service rig rental/repair	2990-000		7,356.88	42,105.04
02/02/16	9748	Staples Business Advantage	Office supplies	2990-000		226.00	41,879.04
02/02/16	9749	U S TRUSTEE	Trustee fees 2015 Q4	2990-000		1,625.00	40,254.04
02/02/16	9750	Verizon Wireless	Telephone	2990-000		139.35	40,114.69
02/08/16		FUTA pmt	GL16036FF5	2990-000		316.75	39,797.94
02/09/16	Asset #8	Ergon pmt	GL16040FF7	1130-000	5,567.38		45,365.32
02/10/16		Q4 sev tax pd online	GL16041FF9	2990-000		1,149.90	44,215.42
02/11/16	9751	The Distillata Company	Office supplies	2990-000		16.20	44,199.22
02/11/16	9752	Great Plains Exploration, LLC	Gas, meter readings and OOGA service fees	2990-000		6,225.99	37,973.23
02/11/16	9753	Orwell Natural Gas	Gas	2990-000		28.35	37,944.88
02/11/16	9754	RealLinx Inc	Telephone	2990-000		182.09	37,762.79
02/11/16	9755	The Illuminating Co.	Electric	2990-000		198.44	37,564.35
02/11/16	9756	United Health Care	Medical insurance - February 2016	2990-000		963.52	36,600.83
02/12/16		payroll fee	GL16043FFM	2990-000		74.90	36,525.93
02/12/16		Feb 12 payroll	GL16043FFL	2990-000		5,750.07	30,775.86

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
02/17/16		Aflac online pmt	GL16047FFN	2990-000		92.82	30,683.04
02/19/16	9757	Great Plains Exploration, LLC	Gathering natural gas	2990-000		5,110.65	25,572.39
02/19/16	9758	Staples Business Advantage	Office supplies	2990-000		82.71	25,489.68
02/19/16	9759	Time Warner Cable	Computer expense	2990-000		171.15	25,318.53
02/19/16	9760	Computershare, Inc.	January 2016 service and expenses	2990-000		1,485.83	23,832.70
02/19/16	9761	Great Plains Exploration, LLC	February rent - East Avenue	2990-000		1,050.00	22,782.70
02/19/16	9762	Verizon Wireless	Telephone expense	2990-000		224.44	22,558.26
02/24/16		The Illuminating Co.	Electric The Illuminating Co.	2990-000		-198.44	22,756.70
02/24/16	1001	The Illuminating Co.	Electric	2990-000		108.00	22,648.70
02/26/16	1002	Great Plains Exploration, LLC	Great Plains portion of GNR receipt for January 2016	2990-000		18,129.79	4,518.91
02/26/16	1003	Orwell Natural Gas	Gas	2990-000		9.45	4,509.46
02/26/16	1004	Orwell Trumbull Pipeline Company	Gas transportation and telemeter charges	2990-000		6,064.02	-1,554.56
02/26/16	1005	Paragon Business Forms	Office supplies	2990-000		78.25	-1,632.81
02/26/16	1006	The Illuminating Co.	Electric - February 2016	2990-000		90.44	-1,723.25
02/26/16		Feb 26 payroll	GL16055FGH	2990-000		5,698.39	-7,421.64

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/29/16	Asset #8	GNR receipt	GL16067FGP	1130-000	79,968.74		72,547.10
03/07/16	Asset #14	J. R. Smail Inc	22696	1130-000	617.01		73,164.11
03/07/16	1008	Lyle J. Morris	Royalty - January 2016	2990-000		96.52	73,067.59
03/07/16	1009	William J. Sporar	Royalty - January 2016	2990-000		17.95	73,049.64
03/07/16	1010	William Ruple Co., LLC	Royalty - January 2016	2990-000		87.25	72,962.39
03/07/16	1011	Daniel Powers	Royalty - January 2016	2990-000		178.15	72,784.24
03/07/16	1012	Kristine Thut	Royalty - January 2016	2990-000		104.86	72,679.38
03/07/16	1013	Bruce Bullard	Royalty - January 2016	2990-000		10.16	72,669.22
03/07/16	1014	David C. Hulderman	Royalty - January 2016	2990-000		41.25	72,627.97
03/07/16	1015	Ralph Gamber	Royalty - January 2016	2990-000		127.34	72,500.63
03/07/16	1016	Lake Church of Christ	Royalty - January 2016	2990-000		37.80	72,462.83
03/07/16	1017	Colroel SA LLC	Royalty - January 2016	2990-000		89.41	72,373.42
03/07/16	1018	Richard Silver	Royalty - January 2016	2990-000		973.11	71,400.31
03/07/16	1019	Laru Inc.	Royalty - January 2016	2990-000		127.34	71,272.97
03/07/16	1020	David A. Klima	Royalty - January 2016	2990-000		25.51	71,247.46

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/07/16	1021	Henry V. Bloom	Royalty - January 2016	2990-000		22.68	71,224.78
03/07/16	1022	Dennis M. Gehrisch Trustee	Royalty - January 2016	2990-000		156.47	71,068.31
03/07/16	1023	Deveney Oil and Gas Co.	Royalty - January 2016	2990-000		445.71	70,622.60
03/07/16	1024	Thomas Bryan	Royalty - January 2016	2990-000		199.82	70,422.78
03/07/16	1025	Eric Smeltzer	Royalty - January 2016	2990-000		48.99	70,373.79
03/07/16	1026	James W. Blum	Royalty - January 2016	2990-000		281.68	70,092.11
03/07/16	1027	Michael D. Gatto	Royalty - January 2016	2990-000		72.00	70,020.11
03/07/16	1028	Hilda Burris	Royalty - January 2016	2990-000		26.90	69,993.21
03/07/16	1029	Vera Keck Family Trust	Royalty - January 2016	2990-000		127.90	69,865.31
03/07/16	1030	Fred Watkins	Royalty - January 2016	2990-000		31.51	69,833.80
03/07/16	1031	Quail Developers Inc.	Royalty - January 2016	2990-000		83.33	69,750.47
03/07/16	1032	8023 Crile Road LLC	Royalty - January 2016	2990-000		76.00	69,674.47
03/07/16	1033	Gerald S. King and Isabelle B. Bolton	Royalty - January 2016	2990-000		175.45	69,499.02
03/07/16	1034	Jeff Shibley	Royalty - January 2016	2990-000		38.71	69,460.31
03/07/16	1035	Hilaria Kerr	Royalty - January 2016	2990-000		298.03	69,162.28

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/16	1036	Carl Hill	Royalty - January 2016	2990-000		84.13	69,078.15
03/07/16	1037	Lakeland Community College District	Royalty - January 2016	2990-000		608.94	68,469.21
03/07/16	1038	Christopher Horsburgh	Royalty - January 2016	2990-000		67.47	68,401.74
03/07/16	1039	Ralph Victor Construction Inc.	Royalty - January 2016	2990-000		316.56	68,085.18
03/07/16	1040	David Bailey	Royalty - January 2016	2990-000		325.82	67,759.36
03/07/16	1041	Ann H Andrews, Trustee	Royalty - January 2016	2990-000		26.99	67,732.37
03/07/16	1042	Richard Mears	Royalty - January 2016	2990-000		141.68	67,590.69
03/07/16	1043	Thomas E. Wheeler	Royalty - January 2016	2990-000		236.13	67,354.56
03/07/16	1044	Kelly L. Sommers, Trustee	Royalty - January 2016	2990-000		11.06	67,343.50
03/07/16	1045	City of Mentor	Royalty - January 2016	2990-000		93.04	67,250.46
03/07/16	1046	Bruce Williams	Royalty - January 2016	2990-000		69.56	67,180.90
03/07/16	1047	Karen A. Baughman	Royalty - January 2016	2990-000		25.31	67,155.59
03/07/16	1048	James R. Brady	Royalty - January 2016	2990-000		25.12	67,130.47
03/07/16	1049	Kelly R. Jons	Royalty - January 2016	2990-000		25.12	67,105.35
03/07/16	1050	Relak Land Holdings, LLC	Royalty - January 2016	2990-000		89.25	67,016.10

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Case Number: 12-10063 TPA
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Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/11/16		March 11 payroll	GL16069G0M	2990-000		5,689.19	61,326.91
03/11/16		payroll fees	GL16071G11	2990-000		74.90	61,252.01
03/14/16		Aflac online payment	GL16071G10	2990-000		92.82	61,159.19
03/16/16		Orwell Trumbull Pipeline Company	Check reversed Orwell Trumbull Pipeline Company	2990-000		-2,921.70	64,080.89
03/16/16	1051	Computershare, Inc.	February 2016 services and expenses	2990-000		712.46	63,368.43
03/16/16	1052	Carolyn Coatoam	Mileage reimbursement	2990-000		140.40	63,228.03
03/16/16	1053	Diversified Business Systems, Inc.	Computer expense -email filtering	2990-000		32.10	63,195.93
03/16/16	1054	The Distillata Company	Office supplies	2990-000		16.20	63,179.73
03/16/16	1055	Great Plains Exploration, LLC	Hauling, brine disposal, production, meter readings, OOGA service fees, March rent	2990-000		6,516.39	56,663.34
03/16/16	1056	Orwell Natural Gas	Gas	2990-000		28.35	56,634.99
03/16/16	1057	Orwell Trumbull Pipeline Company	Check reversed	2990-000		2,921.70	53,713.29
03/16/16	1058	RealLinx Inc	Telephone	2990-000		182.09	53,531.20
03/16/16	1059	The Illuminating Co.	Electric	2990-000		50.65	53,480.55
03/16/16	1060	Time Warner Cable	Computer expense - internet	2990-000		171.15	53,309.40

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Case Number: 12-10063 TPA
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Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/16	1061	United Health Care	Medical insurance	2990-000		921.80	52,387.60
03/16/16	1062	Verizon Wireless	Telephone	2990-000		268.34	52,119.26
03/16/16		BWC online pmt	GL16076G14	2990-000		47.66	52,071.60
03/21/16	Asset #8	GNR receipt	GL16081G1H	1130-000	68,784.16		120,855.76
03/24/16	1063	Great Plains Exploration, LLC	Gas Natural GPE portion of GNR receipt for February	2990-000		12,256.95	108,598.81
03/24/16	1064	Orwell Trumbull Pipeline Company	Gas transportation and telemeter charges	2990-000		2,921.70	105,677.11
03/25/16		March 25 payroll	GL16083G1J	2990-000		5,685.37	99,991.74
03/31/16	1065	Great Plains Exploration, LLC	Well production	2990-000		8,055.00	91,936.74
04/01/16	Asset #14	J. R. Smail Inc	22769	1130-000	795.52		92,732.26
04/01/16	1066	David & Barbara Bailey	Free gas payment in lieu of delivery February 2015 - January 2016	2990-000		649.00	92,083.26
04/01/16	1067	James W. Blum	Free gas payment in lieu of delivery February 2015 - January 2016	2990-000		1,038.00	91,045.26
04/01/16	1068	Carolyn Coatoam	Auto expense	2990-000		156.60	90,888.66
04/01/16	1069	Great Plains Exploration, LLC	April rent - Station Street	2990-000		1,050.00	89,838.66
04/01/16	1070	Carl Hill	Free gas payment in lieu of delivery February 2015 - January 2016	2990-000		929.00	88,909.66

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Case Number: 12-10063 TPA
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Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
04/01/16	1071	Orwell Natural Gas	Gas	2990-000		44.93	88,864.73
04/01/16	1072	Staples Business Advantage	Office supplies	2990-000		229.45	88,635.28
04/01/16	1073	United Health Care	Medical insurance - April 2016	2990-000		990.63	87,644.65
04/05/16	Asset #15	Verizon refund	GL16096G67	1290-000	69.37		87,714.02
04/06/16	1074	W.J. Griesmer	Royalty - Feb 2016	2990-000		554.60	87,159.42
04/06/16	1075	Lyle J. Morris	Royalty - Feb 2016	2990-000		157.70	87,001.72
04/06/16	1076	William J. Sporar	Royalty - Feb 2016	2990-000		51.58	86,950.14
04/06/16	1077	William Ruple Co., LLC	Royalty - Feb 2016	2990-000		125.18	86,824.96
04/06/16	1078	Daniel Powers	Royalty - Feb 2016	2990-000		242.33	86,582.63
04/06/16	1079	Kristine Thut	Royalty - Feb 2016	2990-000		164.51	86,418.12
04/06/16	1080	Bruce Bullard	Royalty - Feb 2016	2990-000		22.85	86,395.27
04/06/16	1081	David C. Hulderman	Royalty - Feb 2016	2990-000		22.52	86,372.75
04/06/16	1082	Ralph Gamber	Royalty - Feb 2016	2990-000		83.43	86,289.32
04/06/16	1083	Lake Church of Christ	Royalty - Feb 2016	2990-000		31.40	86,257.92
04/06/16	1084	Colroel SA LLC	Royalty - Feb 2016	2990-000		185.55	86,072.37

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Case Number: 12-10063 TPA
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Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
04/06/16	1085	Richard Silver	Royalty - Feb 2016	2990-000		973.34	85,099.03
04/06/16	1086	Laru Inc.	Royalty - Feb 2016	2990-000		83.43	85,015.60
04/06/16	1087	David A. Klima	Royalty - Feb 2016	2990-000		13.92	85,001.68
04/06/16	1088	Willis Haines	Royalty - Jan & Feb 2016	2990-000		34.77	84,966.91
04/06/16	1089	Henry V. Bloom	Royalty - Feb 2016	2990-000		32.54	84,934.37
04/06/16	1090	William Franz	Royalty - Jan & Feb 2016	2990-000		10.53	84,923.84
04/06/16	1091	Dennis M. Gehrisch Trustee	Royalty - Jan 2016	2990-000		324.72	84,599.12
04/06/16	1092	Deveney Oil and Gas Co.	Royalties July 2015, Nov 2015, Dec 2015, Jan 2016, Feb 2016	2990-000		253.38	84,345.74
04/06/16	1093	Thomas Bryan	Royalty - Feb 2016	2990-000		407.81	83,937.93
04/06/16	1094	Eric Smeltzer	Royalty - Feb 2016	2990-000		87.30	83,850.63
04/06/16	1095	James W. Blum	Royalty - Feb 2016	2990-000		501.94	83,348.69
04/06/16	1096	Michael D. Gatto	Royalty - Feb 2016	2990-000		171.38	83,177.31
04/06/16	1097	Hilda Burris	Royalty - Feb 2016	2990-000		64.03	83,113.28
04/06/16	1098	Vera Keck Family Trust	Royalty - Feb 2016	2990-000		75.62	83,037.66
04/06/16	1099	Fred Watkins	Royalty - Feb 2016	2990-000		18.63	83,019.03

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Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
04/06/16	1100	Quail Developers Inc.	Royalty - Feb 2016	2990-000		84.30	82,934.73
04/06/16	1101	8023 Crile Road LLC	Royalty - Feb 2016	2990-000		76.88	82,857.85
04/06/16	1102	Gerald S. King and Isabelle B. Bolton	Royalty - Feb 2016	2990-000		304.51	82,553.34
04/06/16	1103	Jeff Shibley	Royalty - Feb 2016	2990-000		167.16	82,386.18
04/06/16	1104	Hilaria Kerr	Royalty - Feb 2016	2990-000		206.67	82,179.51
04/06/16	1105	Carl Hill	Royalty - Feb 2016	2990-000		117.40	82,062.11
04/06/16	1106	Lakeland Community College District	Royalty - Feb 2016	2990-000		638.44	81,423.67
04/06/16	1107	Christopher Horsburgh	Royalty - Feb 2016	2990-000		133.76	81,289.91
04/06/16	1108	Ralph Victor Construction Inc.	Royalties February 2016 Schroeder #13, Thirion	2990-000		784.22	80,505.69
04/06/16	1109	David Bailey	Royalty - Feb 2016	2990-000		97.62	80,408.07
04/06/16	1110	Ann H Andrews, Trustee	Royalty - Feb 2016	2990-000		25.03	80,383.04
04/06/16	1111	Richard Mears	Royalty - Feb 2016	2990-000		131.44	80,251.60
04/06/16	1112	Thomas E. Wheeler	Royalties - July 2015, Sept 2015, Nov 2015, Dec 2015, Jan 2016 and Feb 2016	2990-000		124.52	80,127.08
04/06/16	1113	Kelly L. Sommers, Trustee	Royalty - Feb 2016	2990-000		12.65	80,114.43

Form 2

Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
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Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/16	1114	Richard Sommers	Royalty - Janj - Feb 2016	2990-000		19.88	80,094.55
04/06/16	1115	City of Mentor	Royalty - Feb 2016	2990-000		67.80	80,026.75
04/06/16	1116	Mentor Schools Board of Education	Royalty - Jan - Feb 2016	2990-000		12.16	80,014.59
04/06/16	1117	Bruce Williams	Royalty - Feb 2016	2990-000		112.20	79,902.39
04/06/16	1118	Karen A. Baughman	Royalty - Feb 2016	2990-000		40.83	79,861.56
04/06/16	1119	James R. Brady	Royalty - Feb 2016	2990-000		40.53	79,821.03
04/06/16	1120	Kelly R. Jons	Royalty - Feb 2016	2990-000		40.53	79,780.50
04/06/16	1121	Relak Land Holdings, LLC	Royalty - Feb 2016	2990-000		143.96	79,636.54
04/07/16		payroll fees	GL16099G9D	2990-000		74.90	79,561.64
04/08/16		April 8 payroll	GL16098G9C	2990-000		5,685.37	73,876.27
04/15/16		Aflac on line	GL16106G9K	2990-000		151.98	73,724.29
04/19/16	Asset #8	GNR receipt	GL16110G9Q	1130-000	55,019.24		128,743.53
04/19/16	1122	Computershare, Inc.	March 2016 - services and expenses	2990-000		724.65	128,018.88
04/19/16	1123	Diversified Business Systems, Inc.	Computer expense - email filtering	2990-000		16.05	128,002.83
04/19/16	1124	The Distillata Company	Office supplies	2990-000		16.20	127,986.63

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Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
04/19/16	1125	Great Plains Exploration, LLC	Well service	2990-000		8,300.00	119,686.63
04/19/16	1126	Orwell Natural Gas	Gas	2990-000		37.80	119,648.83
04/19/16	1127	Orwell Trumbull Pipeline Company	Gas transportation and telemeter charges - March 2016	2990-000		4,333.31	115,315.52
04/19/16	1128	RealLinx Inc	Telephone	2990-000		182.09	115,133.43
04/19/16	1129	8500 Station Street LLC	Rent	2990-000		7,000.00	108,133.43
04/19/16	1130	Time Warner Cable	Computer expense - internet	2990-000		171.15	107,962.28
04/19/16	1131	Verizon Wireless	Telephone	2990-000		224.26	107,738.02
04/20/16	1132	Insurance Partners Agency, Inc	2016 - 2017 Commercial liability and umbrella insurance	2990-000		9,414.95	98,323.07
04/22/16		April 22 payroll	GL16110G9T	2990-000		5,039.47	93,283.60
04/27/16		W.J. Griesmer	Royalty - Feb 2016 W.J. Griesmer	2990-000		-554.60	93,838.20
04/27/16		CAT Tax Q1 2016	GL16118GAB	2990-000		150.00	93,688.20
04/29/16	Asset #14	J. R. Smail Inc	Net interest in wells operated by JR Smail	1130-000	322.19		94,010.39
04/29/16	1133	Great Plains Exploration, LLC	Gas natural - GPE portion of GNR receipt for March	2990-000		8,599.41	85,410.98
04/29/16	1134	Stan Snyder	Telephone	2990-000		131.09	85,279.89

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Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/06/16		May 6 payroll	GL16130GAE	2990-000		3,931.12	81,348.77
05/08/16		payroll service fees	GL16130GAF	2990-000		74.90	81,273.87
05/09/16		8023 Crile Road LLC	Royalty - Feb 2016 8023 Crile Road LLC	2990-000		-76.88	81,350.75
05/09/16		8023 Crile Road LLC	Royalty - January 2016 8023 Crile Road LLC	2990-000		-76.00	81,426.75
05/10/16	1135	Computershare, Inc.	April 2016 - services and expenses	2990-000		709.12	80,717.63
05/10/16	1136	Carolyn Coatoam	Auto expense	2990-000		81.00	80,636.63
05/10/16	1137	Diversified Business Systems, Inc.	Computer expense - email filtering	2990-000		112.35	80,524.28
05/10/16	1138	Great Plains Exploration, LLC	Rent and well monthly service	2990-000		9,350.00	71,174.28
05/10/16	1139	Insurance Partners Agency, Inc	Commercial insurance renewal	2990-000		9,413.00	61,761.28
05/10/16	1140	Orwell Natural Gas	Gas	2990-000		28.35	61,732.93
05/10/16	1141	Carolyn Coatoam	Petty cash for postage	2990-000		213.00	61,519.93
05/10/16	1142	RealLinx Inc	Telephone	2990-000		182.09	61,337.84
05/10/16	1143	Tartan Benefit Services, Ltd.	Workers' Comp - pro-rated	2990-000		62.50	61,275.34
05/10/16	1144	United Health Care	Medical insurance - May 2016	2990-000		990.63	60,284.71
05/10/16	1145	Verizon Wireless	Telephone	2990-000		94.93	60,189.78

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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
05/10/16	1146	W.J. Griesmer	Royalties - Jan - Mar 2016	2990-000		1,491.34	58,698.44
05/10/16	1147	Lyle J. Morris	Royalty - March 2016	2990-000		140.79	58,557.65
05/10/16	1148	William Ruple Co., LLC	Royalty - March 2016	2990-000		116.93	58,440.72
05/10/16	1149	Daniel Powers	Royalty - March 2016	2990-000		181.49	58,259.23
05/10/16	1150	Kristine Thut	Royalty - March 2016	2990-000		150.94	58,108.29
05/10/16	1151	Bruce Bullard	Royalty - March 2016	2990-000		25.61	58,082.68
05/10/16	1152	David C. Hulderman	Royalty - March 2016	2990-000		37.31	58,045.37
05/10/16	1153	Ralph Gamber	Royalty - March 2016	2990-000		110.82	57,934.55
05/10/16	1154	Lake Church of Christ	Royalty - March 2016	2990-000		36.77	57,897.78
05/10/16	1155	Colroel SA LLC	Royalty - March 2016	2990-000		135.97	57,761.81
05/10/16	1156	Richard Silver	Royalty - March 2016	2990-000		973.20	56,788.61
05/10/16	1157	Laru Inc.	Royalty - March 2016	2990-000		110.82	56,677.79
05/10/16	1158	David A. Klima	Royalty - March 2016	2990-000		23.07	56,654.72
05/10/16	1159	Henry V. Bloom	Royalty - March 2016	2990-000		30.40	56,624.32
05/10/16	1160	Dennis M. Gehrisch Trustee	Royalty - March 2016	2990-000		237.95	56,386.37

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Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/10/16	1161	Deveney Oil and Gas Co.	Royalty - March 2016	2990-000		346.22	56,040.15
05/10/16	1162	Thomas Bryan	Royalty - March 2016	2990-000		210.25	55,829.90
05/10/16	1163	Eric Smeltzer	Royalty - March 2016	2990-000		62.78	55,767.12
05/10/16	1164	James W. Blum	Royalty - March 2016	2990-000		360.96	55,406.16
05/10/16	1165	Michael D. Gatto	Royalty - March 2016	2990-000		237.22	55,168.94
05/10/16	1166	Hilda Burris	Royalty - March 2016	2990-000		88.63	55,080.31
05/10/16	1167	Quail Developers Inc.	Royalty - March 2016	2990-000		90.98	54,989.33
05/10/16	1168	8023 Crile Road LLC	Royalties Jan-Mar 2016	2990-000		235.85	54,753.48
05/10/16	1169	Gerald S. King and Isabelle B. Bolton	Royalty - March 2016	2990-000		265.25	54,488.23
05/10/16	1170	Jeff Shibley	Royalty - March 2016	2990-000		114.73	54,373.50
05/10/16	1171	Hilaria Kerr	Royalty - March 2016	2990-000		180.30	54,193.20
05/10/16	1172	Carl Hill	Royalty - March 2016	2990-000		86.04	54,107.16
05/10/16	1173	Lakeland Community College District	Royalty - March 2016	2990-000		483.90	53,623.26
05/10/16	1174	Christopher Horsburgh	Royalty - March 2016	2990-000		112.14	53,511.12
05/10/16	1175	Ralph Victor Construction Inc.	Royalty - March 2016	2990-000		497.64	53,013.48

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/10/16	1176	David Bailey	Royalty - March 2016	2990-000		212.04	52,801.44
05/10/16	1177	Ann H Andrews, Trustee	Royalty - March 2016	2990-000		66.70	52,734.74
05/10/16	1178	Richard Mears	Royalty - March 2016	2990-000		350.20	52,384.54
05/10/16	1179	Daniel E. Thirion	Royalty - Jan, Feb, March 2016	2990-000		18.81	52,365.73
05/10/16	1180	Thomas E. Wheeler	Royalty - March 2016	2990-000		521.03	51,844.70
05/10/16	1181	Kelly L. Sommers, Trustee	Royalty - March 2016	2990-000		12.12	51,832.58
05/10/16	1182	Richard Sommers	Royalty - March 2016	2990-000		10.16	51,822.42
05/10/16	1183	City of Mentor	Royalty - March 2016	2990-000		82.27	51,740.15
05/10/16	1184	Bruce Williams	Royalty - March 2016	2990-000		100.09	51,640.06
05/10/16	1185	Karen A. Baughman	Royalty - March 2016	2990-000		36.42	51,603.64
05/10/16	1186	James R. Brady	Royalty - March 2016	2990-000		36.15	51,567.49
05/10/16	1187	Kelly R. Jons	Royalty - March 2016	2990-000		36.15	51,531.34
05/10/16	1188	Relak Land Holdings, LLC	Royalty - March 2016	2990-000		128.42	51,402.92
05/10/16		Sev tax Q1 paid online	GL16131GAT	2990-000		984.12	50,418.80
05/11/16		W.J. Griesmer	Royalties - Jan - Mar 2016 W.J. Griesmer	2990-000		-1,491.34	51,910.14

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Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/11/16		8023 Crile Road LLC	Royalties Jan-Mar 2016 8023 Crile Road LLC	2990-000		-235.85	52,145.99
05/11/16	Asset #15	bond refund	GL16132GFX	1290-000	2,090.00		54,235.99
05/13/16		Aflac online pmt	GL16133GG0	2990-000		151.98	54,084.01
05/16/16	1189	The Distillata Company	Office supplies	2990-000		16.20	54,067.81
05/16/16	1190	Orwell Natural Gas	Gas	2990-000		9.45	54,058.36
05/16/16	1191	Time Warner Cable	Computer expense - internet	2990-000		171.15	53,887.21
05/20/16		May 20 payroll	GL16141GG4	2990-000		4,011.86	49,875.35
05/23/16	Asset #8	GNR receipt	GL16144GG6	1230-000	59,177.91		109,053.26
05/23/16	Asset #14	Dennis M. Gehrisch Trustee	5632	1130-000	41.67		109,094.93
05/31/16		payroll fee	GL16152GGI	2990-000		74.90	109,020.03
06/02/16	Asset #14	J. R. Smail Inc	Net interest in wells operated by JR Smail	1130-000	2,789.27		111,809.30
06/03/16		June 3 payroll	GL16153GGO	2990-000		3,904.21	107,905.09
06/06/16	Asset #14	Dennis M. Gehrisch Trustee	Royalty	1130-000	25.54		107,930.63
06/08/16	1192	Lyle J. Morris	Royalty - April 2016	2990-000		112.49	107,818.14
06/08/16	1193	William J. Sporar	Royalty - April 2016	2990-000		18.03	107,800.11

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Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/08/16	1194	William Ruple Co., LLC	Royalty - April 2016	2990-000		125.04	107,675.07
06/08/16	1195	Daniel Powers	Royalty - April 2016	2990-000		208.23	107,466.84
06/08/16	1196	Kristine Thut	Royalty - April 2016	2990-000		103.49	107,363.35
06/08/16	1197	Bruce Bullard	Royalty - April 2016	2990-000		13.58	107,349.77
06/08/16	1198	David C. Hulderman	Royalty - April 2016	2990-000		51.77	107,298.00
06/08/16	1199	Ralph Gamber	Royalty - April 2016	2990-000		181.55	107,116.45
06/08/16	1200	Lake Church of Christ	Royalty - April 2016	2990-000		42.88	107,073.57
06/08/16	1201	Colroel SA LLC	Royalty - April 2016	2990-000		67.67	107,005.90
06/08/16	1202	Richard Silver	Royalty - April 2016	2990-000		898.92	106,106.98
06/08/16	1203	Laru Inc.	Royalty - April 2016	2990-000		181.55	105,925.43
06/08/16	1204	David A. Klima	Royalty - April 2016	2990-000		32.02	105,893.41
06/08/16	1205	Henry V. Bloom	Royalty - April 2016	2990-000		32.51	105,860.90
06/08/16	1206	William Franz	Royalty - March and April 2016	2990-000		12.51	105,848.39
06/08/16	1207	Dennis M. Gehrisch Trustee	Royalty - April 2016	2990-000		118.41	105,729.98
06/08/16	1208	Deveney Oil and Gas Co.	Royalty - April 2016	2990-000		549.68	105,180.30

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Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/08/16	1209	Thomas Bryan	Royalty - April 2016	2990-000		119.12	105,061.18
06/08/16	1210	Eric Smeltzer	Royalty - April 2016	2990-000		65.11	104,996.07
06/08/16	1211	James W. Blum	Royalty - April 2016	2990-000		374.37	104,621.70
06/08/16	1212	Cometic Gasket	Royalties - Jan, Feb Apr 2016	2990-000		13.83	104,607.87
06/08/16	1213	Jeffrey Gorman	Royalties - Jan, Feb Apr 2016	2990-000		12.24	104,595.63
06/08/16	1214	Michael D. Gatto	Royalty - April 2016	2990-000		154.36	104,441.27
06/08/16	1215	Hilda Burris	Royalty - April 2016	2990-000		57.68	104,383.59
06/08/16	1216	Quail Developers Inc.	Royalty - April 2016	2990-000		94.80	104,288.79
06/08/16	1217	Gerald S. King and Isabelle B. Bolton	Royalty - April 2016	2990-000		207.09	104,081.70
06/08/16	1218	Jeff Shibley	Royalty - April 2016	2990-000		115.43	103,966.27
06/08/16	1219	Hilaria Kerr	Royalty - April 2016	2990-000		187.03	103,779.24
06/08/16	1220	Carl Hill	Royalty - April 2016	2990-000		97.78	103,681.46
06/08/16	1221	Lakeland Community College District	Royalty - April 2016	2990-000		424.46	103,257.00
06/08/16	1222	Christopher Horsburgh	Royalty - April 2016	2990-000		187.55	103,069.45
06/08/16	1223	Ralph Victor Construction Inc.	Royalty - April 2016	2990-000		562.24	102,507.21

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Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/08/16	1224	David Bailey	Royalty - April 2016	2990-000		201.56	102,305.65
06/08/16	1225	Ann H Andrews, Trustee	Royalty - April 2016	2990-000		11.59	102,294.06
06/08/16	1226	Richard Mears	Royalty - April 2016	2990-000		60.84	102,233.22
06/08/16	1227	Warren Blackmore	Royalties Jan, Feb, Apr 2016	2990-000		40.56	102,192.66
06/08/16	1228	Thomas E. Wheeler	Royalty - April 2016	2990-000		87.72	102,104.94
06/08/16	1229	Kelly L. Sommers, Trustee	Royalty - April 2016	2990-000		12.44	102,092.50
06/08/16	1230	Richard Sommers	Royalty - April 2016	2990-000		10.43	102,082.07
06/08/16	1231	City of Mentor	Royalty - April 2016	2990-000		64.80	102,017.27
06/08/16	1232	Mentor Schools Board of Education	Royalty - March - April 2016	2990-000		12.68	102,004.59
06/08/16	1233	Bruce Williams	Royalty - April 2016	2990-000		85.70	101,918.89
06/08/16	1234	Karen A. Baughman	Royalty - April 2016	2990-000		31.18	101,887.71
06/08/16	1235	James R. Brady	Royalty - April 2016	2990-000		30.96	101,856.75
06/08/16	1236	Kelly R. Jons	Royalty - April 2016	2990-000		30.96	101,825.79
06/08/16	1237	Relak Land Holdings, LLC	Royalty - April 2016	2990-000		109.96	101,715.83
06/08/16	1238	Concord Development Company LLC	Royalty - April 2016	2990-000		86.46	101,629.37

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Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/08/16	1239	Diversified Business Systems, Inc.	Computer expense - email filtering	2990-000		16.05	101,613.32
06/08/16	1240	The Distillata Company	Office supplies	2990-000		16.20	101,597.12
06/08/16	1241	Great Plains Exploration, LLC	June rent, April well service, GPE portion of GNR, brine hauling, disposal and OOGA fees	2990-000		26,419.15	75,177.97
06/08/16	1242	Richard and Michelle Mears	Gas reimbursement for free gas due to original stray lease	2990-000		1,332.25	73,845.72
06/08/16	1243	Ohio Bureau of Workers' Compensation	Workers' comp	2990-000		45.58	73,800.14
06/08/16	1244	Orwell Natural Gas	Gas	2990-000		28.35	73,771.79
06/08/16	1245	Orwell Trumbull Pipeline Company	Transportation and telemeter charges	2990-000		5,803.25	67,968.54
06/08/16	1246	RealLinx Inc	Telephone	2990-000		182.09	67,786.45
06/08/16	1247	Staples Business Advantage	Office supplies	2990-000		133.92	67,652.53
06/08/16	1248	United Health Care	Medical insurance June 2016	2990-000		990.63	66,661.90
06/08/16	1249	Concord Development Company LLC	Past due royalty	2990-000		235.85	66,426.05
06/14/16		Aflac online pmt	GL16165GM1	2990-000		151.98	66,274.07
06/17/16		June 17 payroll	GL16167GMC	2990-000		4,065.69	62,208.38
06/20/16	1250	Verizon Wireless	Telephone	2990-000		69.27	62,139.11

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Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/22/16		payroll service fees	GL16174GMF	2990-000		74.90	62,064.21
06/27/16	Asset #8	received from GNR	GL16179GML	1130-000	45,511.30		107,575.51
06/30/16		Great Plains Exploration, LLC	Rent and well service Great Plains Exploration, LLC	2990-000		-10,669.99	118,245.50
06/30/16	1251	Cedar GEM LLC	Royalties Jan - Mar 2016	2990-000		1,491.34	116,754.16
06/30/16	1252	Computershare, Inc.	Chapter 7 investor services	2990-000		715.81	116,038.35
06/30/16	1253	Carolyn Coatoam	Office supplies	2990-000		103.68	115,934.67
06/30/16	1254	Great Plains Exploration, LLC	Rent and well service	2990-000		10,669.99	105,264.68
06/30/16	1255	Richard and Michelle Mears	Gas reimbursement for free gas	2990-000		90.61	105,174.07
06/30/16	1256	Orwell Trumbull Pipeline Company	Transportation charges	2990-000		9,995.22	95,178.85
06/30/16	1257	The Illuminating Co.	Electric	2990-000		47.50	95,131.35
06/30/16	1258	Time Warner Cable	Telephone	2990-000		276.77	94,854.58
06/30/16	1259	Verizon Wireless	Telephone	2990-000		152.71	94,701.87
06/30/16	1260	Great Plains Exploration, LLC	Rent and well service	2990-000		10,161.24	84,540.63
06/30/16	1261	Lyle J. Morris	Royalty May 2016	2990-000		91.49	84,449.14
06/30/16	1262	William Ruple Co., LLC	Royalty May 2016	2990-000		108.55	84,340.59

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Blanket Bond: \$15,284,068.00 (per case limit)
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/30/16	1263	Daniel Powers	Royalty May 2016	2990-000		176.68	84,163.91
06/30/16	1264	Kristine Thut	Royalty May 2016	2990-000		77.38	84,086.53
06/30/16	1265	Robert Bundy	Royalty May 2016	2990-000		13.41	84,073.12
06/30/16	1266	Bruce Bullard	Royalty May 2016	2990-000		12.58	84,060.54
06/30/16	1267	Charles M. Andrews	Royalty March - May 2016	2990-000		10.28	84,050.26
06/30/16	1268	David C. Hulderman	Royalty May 2016	2990-000		38.95	84,011.31
06/30/16	1269	Ralph Gamber	Royalty May 2016	2990-000		172.40	83,838.91
06/30/16	1270	Lake Church of Christ	Royalty May 2016	2990-000		33.54	83,805.37
06/30/16	1271	Colroel SA LLC	Royalty May 2016	2990-000		28.32	83,777.05
06/30/16	1272	Richard Silver	Royalty May 2016	2990-000		735.17	83,041.88
06/30/16	1273	Laru Inc.	Royalty May 2016	2990-000		172.40	82,869.48
06/30/16	1274	David A. Klima	Royalty May 2016	2990-000		24.09	82,845.39
06/30/16	1275	Willis Haines	Royalties March - May 2016	2990-000		11.24	82,834.15
06/30/16	1276	Henry V. Bloom	Royalty May 2016	2990-000		28.23	82,805.92
06/30/16	1277	Dennis M. Gehrisch Trustee	Royalty May 2016	2990-000		49.57	82,756.35

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Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/30/16	1278	Deveney Oil and Gas Co.	Royalty May 2016	2990-000		291.20	82,465.15
06/30/16	1279	Thomas Bryan	Royalty May 2016	2990-000		79.02	82,386.13
06/30/16	1280	Eric Smeltzer	Royalty May 2016	2990-000		53.92	82,332.21
06/30/16	1281	James W. Blum	Royalty May 2016	2990-000		310.01	82,022.20
06/30/16	1282	Cometic Gasket	Royalty May 2016	2990-000		50.14	81,972.06
06/30/16	1283	Jeffrey Gorman	Royalty May 2016	2990-000		44.36	81,927.70
06/30/16	1284	Automatic Music Vending	Royalties Jan, Feb, Apr, May 2016	2990-000		19.25	81,908.45
06/30/16	1285	Michael D. Gatto	Royalty May 2016	2990-000		145.18	81,763.27
06/30/16	1286	Hilda Burris	Royalty May 2016	2990-000		54.24	81,709.03
06/30/16	1287	Quail Developers Inc.	Royalty May 2016	2990-000		60.59	81,648.44
06/30/16	1288	Gerald S. King and Isabelle B. Bolton	Royalty May 2016	2990-000		45.44	81,603.00
06/30/16	1289	Jeff Shibley	Royalty May 2016	2990-000		82.80	81,520.20
06/30/16	1290	Hilaria Kerr	Royalty May 2016	2990-000		122.07	81,398.13
06/30/16	1291	Carl Hill	Royalty May 2016	2990-000		82.53	81,315.60
06/30/16	1292	Lakeland Community College District	Royalty May 2016	2990-000		345.23	80,970.37

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Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/30/16	1293	Christopher Horsburgh	Royalty May 2016	2990-000		237.06	80,733.31
06/30/16	1294	Ralph Victor Construction Inc.	Royalty May 2016	2990-000		516.90	80,216.41
06/30/16	1295	David Bailey	Royalty May 2016	2990-000		190.47	80,025.94
06/30/16	1296	Warren Blackmore	Royalty May 2016	2990-000		28.99	79,996.95
06/30/16	1297	Daniel E. Thirion	Royalties April - May 2016	2990-000		19.92	79,977.03
06/30/16	1298	Kelly L. Sommers, Trustee	Royalty May 2016	2990-000		10.46	79,966.57
06/30/16	1299	City of Mentor	Royalty May 2016	2990-000		51.71	79,914.86
06/30/16	1300	Bruce Williams	Royalty May 2016	2990-000		69.70	79,845.16
06/30/16	1301	Karen A. Baughman	Royalty May 2016	2990-000		25.36	79,819.80
06/30/16	1302	James R. Brady	Royalty May 2016	2990-000		25.18	79,794.62
06/30/16	1303	Kelly R. Jons	Royalty May 2016	2990-000		25.18	79,769.44
06/30/16	1304	Relak Land Holdings, LLC	Royalty May 2016	2990-000		89.42	79,680.02
06/30/16	1305	Cedar GEM, LLC	Royalties Apr - May 2016	2990-000		395.80	79,284.22
06/30/16	1306	Concord Development Company LLC	Royalty May 2016	2990-000		55.26	79,228.96
07/01/16	1307	Great Plains Exploration, LLC	Rent July well tending	2990-000		9,350.00	69,878.96

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Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/01/16	1308	United Health Care	Medical insurance - July 2016	2990-000		990.63	68,888.33
07/01/16		July 1 payroll	GL16181GMO	2990-000		3,769.65	65,118.68
07/05/16	Asset #14	J. R. Smail Inc	23016	1130-000	1,645.00		66,763.68
07/11/16	Asset #14	Dennis M. Gehrisch Trustee	5672	1130-000	15.98		66,779.66
07/15/16		Aflac online pmt	GL16196GRS	2990-000		151.98	66,627.68
07/15/16		July 15 payroll	GL16195GRQ	2990-000		4,038.77	62,588.91
07/21/16	Asset #8	GNR receipt	GL16203GRV	1130-000	48,332.14		110,921.05
07/21/16		payroll svc fees	GL16203GRU	2990-000		112.35	110,808.70
07/27/16	1309	Lyle J. Morris	Royalty - June 2016	2990-000		96.85	110,711.85
07/27/16	1310	William Ruple Co., LLC	Royalty - June 2016	2990-000		153.22	110,558.63
07/27/16	1311	Daniel Powers	Royalty - June 2016	2990-000		159.81	110,398.82
07/27/16	1312	Kristine Thut	Royalty - June 2016	2990-000		106.86	110,291.96
07/27/16	1313	Bruce Bullard	Royalty - June 2016	2990-000		17.69	110,274.27
07/27/16	1314	David C. Hulderman	Royalty - June 2016	2990-000		36.86	110,237.41
07/27/16	1315	Ralph Gamber	Royalty - June 2016	2990-000		188.88	110,048.53

Form 2

Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/27/16	1316	Lake Church of Christ	Royalty - June 2016	2990-000		44.54	110,003.99
07/27/16	1317	Colroel SA LLC	Royalty - June 2016	2990-000		26.84	109,977.15
07/27/16	1318	Richard Silver	Royalty - June 2016	2990-000		786.78	109,190.37
07/27/16	1319	Laru Inc.	Royalty - June 2016	2990-000		188.88	109,001.49
07/27/16	1320	David A. Klima	Royalty - June 2016	2990-000		22.80	108,978.69
07/27/16	1321	Henry V. Bloom	Royalty - June 2016	2990-000		39.83	108,938.86
07/27/16	1322	Dennis M. Gehrisch Trustee	Royalty - June 2016	2990-000		46.97	108,891.89
07/27/16	1323	Deveney Oil and Gas Co.	Royalty - June 2016	2990-000		440.43	108,451.46
07/27/16	1324	Thomas Bryan	Royalty - June 2016	2990-000		129.71	108,321.75
07/27/16	1325	Eric Smeltzer	Royalty - June 2016	2990-000		56.28	108,265.47
07/27/16	1326	James W. Blum	Royalty - June 2016	2990-000		323.60	107,941.87
07/27/16	1327	Cometic Gasket	Royalty - June 2016	2990-000		54.15	107,887.72
07/27/16	1328	Jeffrey Gorman	Royalty - June 2016	2990-003		47.90	107,839.82
07/27/16	1329	Automatic Music Vending	Royalty - June 2016	2990-000		16.28	107,823.54
07/27/16	1330	Michael D. Gatto	Royalty - June 2016	2990-000		148.01	107,675.53

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/27/16	1331	Hilda Burris	Royalty - June 2016	2990-000		55.30	107,620.23
07/27/16	1332	Quail Developers Inc.	Royalty - June 2016	2990-000		74.01	107,546.22
07/27/16	1333	Gerald S. King and Isabelle B. Bolton	Royalty - June 2016	2990-000		40.47	107,505.75
07/27/16	1334	Jeff Shibley	Royalty - June 2016	2990-000		61.85	107,443.90
07/27/16	1335	Hilaria Kerr	Royalty - June 2016	2990-000		128.09	107,315.81
07/27/16	1336	Carl Hill	Royalty - June 2016	2990-000		87.39	107,228.42
07/27/16	1337	Lakeland Community College District	Royalty - June 2016	2990-000		378.81	106,849.61
07/27/16	1338	Christopher Horsburgh	Royalty - June 2016	2990-000		249.84	106,599.77
07/27/16	1339	Ralph Victor Construction Inc.	Royalty - June 2016	2990-000		371.82	106,227.95
07/27/16	1340	David Bailey	Royalty - June 2016	2990-000		201.28	106,026.67
07/27/16	1341	Richard Sommers	Royalty - June 2016	2990-000		14.56	106,012.11
07/27/16	1342	City of Mentor	Royalty - June 2016	2990-000		58.62	105,953.49
07/27/16	1343	Bruce Williams	Royalty - June 2016	2990-000		72.29	105,881.20
07/27/16	1344	Karen A. Baughman	Royalty - June 2016	2990-000		26.31	105,854.89
07/27/16	1345	James R. Brady	Royalty - June 2016	2990-000		26.11	105,828.78

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
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Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/27/16	1346	Kelly R. Jons	Royalty - June 2016	2990-000		26.11	105,802.67
07/27/16	1347	Relak Land Holdings, LLC	Royalty - June 2016	2990-000		92.75	105,709.92
07/27/16	1348	Cedar GEM, LLC	Royalty - June 2016	2990-000		237.87	105,472.05
07/27/16	1349	Concord Development Company LLC	Royalty - June 2016	2990-000		67.50	105,404.55
07/28/16	1350	Computershare, Inc.	Computer expense	2990-000		720.78	104,683.77
07/28/16	1351	The Distillata Company	Office supplies	2990-000		16.20	104,667.57
07/28/16	1352	Great Plains Exploration, LLC	Rent and well monthly service, gas natural	2990-000		10,358.42	94,309.15
07/28/16	1353	Orwell Natural Gas	Natural gas	2990-000		47.25	94,261.90
07/28/16	1354	Orwell Trumbull Pipeline Company	Gas transportation	2990-000		11,566.33	82,695.57
07/28/16	1355	RealLinx Inc	Telephone expense	2990-000		182.09	82,513.48
07/28/16	1356	Staples Business Advantage	Office supplies	2990-000		38.98	82,474.50
07/28/16	1357	The Illuminating Co.	Electric	2990-000		49.91	82,424.59
07/28/16	1358	Time Warner Cable	Computer expense	2990-000		256.79	82,167.80
07/28/16	1359	Verizon Wireless	Telephone expense	2990-000		157.74	82,010.06
07/28/16	1360	Williams Family Limited Partnership	Royalty	2990-000		567.00	81,443.06

Form 2

Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/28/16	1361	Great Plains Exploration, LLC	Rent	2990-000		1,050.00	80,393.06
07/29/16		July 29 payroll	GL16208GRX	2990-000		3,742.74	76,650.32
08/03/16	1362	Great Plains Exploration, LLC	Well service	2990-000		8,300.00	68,350.32
08/03/16	1363	Carolyn Coatoam	Petty cash for postage, office supplies	2990-000		273.00	68,077.32
08/03/16	1364	United Health Care	Medical insurance	2990-000		990.63	67,086.69
08/09/16		2Q sev tax online pmt	GL16222GXC	2990-000		1,055.56	66,031.13
08/12/16		August 12 payroll	GL16222GXB	2990-000		3,769.65	62,261.48
08/15/16		Aflac online payment	GL16228GXJ	2990-000		151.98	62,109.50
08/17/16		payroll fees	GL16230GXN	2990-000		85.60	62,023.90
08/19/16	Asset #8	GNR receipt	GL16232GXQ	1130-000	42,202.43		104,226.33
08/19/16	Asset #14	Dennis M. Gehrisch Trustee	5702	1130-000	15.68		104,242.01
08/23/16		Cedar GEM LLC	Royalties Jan - Mar 2016 Cedar GEM LLC	2990-000		-1,491.34	105,733.35
08/24/16	1365	Cedar GEM LLC	A/P owner deposit - royalties	2990-000		1,491.34	104,242.01
08/24/16	1366	Computershare, Inc.	Ch 7 investor services	2990-000		724.39	103,517.62
08/24/16	1367	Diversified Business Systems, Inc.	Computer expense - email filtering	2990-000		32.10	103,485.52

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Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
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Taxpayer ID#: **_***2723
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Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/24/16	1368	The Distillata Company	office supplies	2990-000		16.20	103,469.32
08/24/16	1369	Great Plains Exploration, LLC	Rent - SeptStation Street	2990-000		1,050.00	102,419.32
08/24/16	1370	Orwell Natural Gas	Gas	2990-000		37.80	102,381.52
08/24/16	1371	Orwell Trumbull Pipeline Company	July 2016 transportation and telemeter charges	2990-000		10,698.31	91,683.21
08/24/16	1372	Carolyn Coatoam	Petty cash for computer expense	2990-000		275.00	91,408.21
08/24/16	1373	RealLinx Inc	Telephone	2990-000		182.09	91,226.12
08/24/16	1374	Staples Business Advantage	Office supplies	2990-000		82.95	91,143.17
08/24/16	1375	The Illuminating Co.	Electric	2990-000		49.46	91,093.71
08/24/16	1376	Time Warner Cable	Telephone	2990-000		256.79	90,836.92
08/24/16	1377	Verizon Wireless	Telephone	2990-000		128.90	90,708.02
08/25/16	1379	Lyle J. Morris	Royalty July 2016	2990-000		131.25	90,576.77
08/25/16	1380	William J. Sporar	Royalties 2014 -2016	2990-000		109.17	90,467.60
08/25/16	1381	William Ruple Co., LLC	Royalty July 2016	2990-000		204.04	90,263.56
08/25/16	1382	Daniel Powers	Royalty July 2016	2990-000		236.49	90,027.07
08/25/16	1383	Kristine Thut	Royalty July 2016	2990-000		158.44	89,868.63

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/25/16	1384	Robert Bundy	Royalty June - July 2016	2990-000		80.90	89,787.73
08/25/16	1385	Bruce Bullard	Royalty July 2016	2990-000		29.43	89,758.30
08/25/16	1386	David C. Hulderman	Royalty July 2016	2990-000		42.93	89,715.37
08/25/16	1387	Ralph Gamber	Royalty July 2016	2990-000		242.59	89,472.78
08/25/16	1388	Lake Church of Christ	Royalty July 2016	2990-000		74.72	89,398.06
08/25/16	1389	Colroel SA LLC	Royalty July 2016	2990-000		45.60	89,352.46
08/25/16	1390	Richard Silver	Royalty July 2016	2990-000		1,081.98	88,270.48
08/25/16	1391	Laru Inc.	Royalty July 2016	2990-000		242.59	88,027.89
08/25/16	1392	David A. Klima	Royalty July 2016	2990-000		26.55	88,001.34
08/25/16	1393	Henry V. Bloom	Royalty July 2016	2990-000		53.05	87,948.29
08/25/16	1394	William Franz	Royalty May, June, July 2016	2990-000		19.03	87,929.26
08/25/16	1395	Dennis M. Gehrisch Trustee	Royalty July 2016	2990-000		79.81	87,849.45
08/25/16	1396	Deveney Oil and Gas Co.	Royalty July 2016	2990-000		631.75	87,217.70
08/25/16	1397	Thomas Bryan	Royalty July 2016	2990-000		95.44	87,122.26
08/25/16	1398	Eric Smeltzer	Royalty July 2016	2990-000		75.43	87,046.83

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/25/16	1399	James W. Blum	Royalty July 2016	2990-000		433.68	86,613.15
08/25/16	1400	Cometic Gasket	Royalty July 2016	2990-000		72.31	86,540.84
08/25/16	1401	Jeffrey Gorman	Royalty July 2016	2990-000		63.97	86,476.87
08/25/16	1402	Automatic Music Vending	Royalty July 2016	2990-000		21.75	86,455.12
08/25/16	1403	Michael D. Gatto	Royalty July 2016	2990-000		197.64	86,257.48
08/25/16	1404	Hilda Burris	Royalty July 2016	2990-000		73.85	86,183.63
08/25/16	1405	Quail Developers Inc.	Royalty July 2016	2990-000		113.15	86,070.48
08/25/16	1406	Gerald S. King and Isabelle B. Bolton	Royalty July 2016	2990-000		56.67	86,013.81
08/25/16	1407	Jeff Shibley	Royalty July 2016	2990-000		54.20	85,959.61
08/25/16	1408	Hilaria Kerr	Royalty July 2016	2990-000		182.67	85,776.94
08/25/16	1409	Carl Hill	Royalty July 2016	2990-000		117.40	85,659.54
08/25/16	1410	Lakeland Community College District	Royalty July 2016	2990-000		418.98	85,240.56
08/25/16	1411	Christopher Horsburgh	Royalty July 2016	2990-000		341.06	84,899.50
08/25/16	1412	Ralph Victor Construction Inc.	Royalty July 2016	2990-000		493.77	84,405.73
08/25/16	1413	David Bailey	Royalty July 2016	2990-000		224.29	84,181.44

Form 2

Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/25/16	1414	Kelly L. Sommers, Trustee	Royalties June - July 2016	2990-000		16.60	84,164.84
08/25/16	1415	City of Mentor	Royalty July 2016	2990-000		80.77	84,084.07
08/25/16	1416	Bruce Williams	Royalty July 2016	2990-000		95.22	83,988.85
08/25/16	1417	Karen A. Baughman	Royalty July 2016	2990-000		34.64	83,954.21
08/25/16	1418	James R. Brady	Royalty July 2016	2990-000		34.39	83,919.82
08/25/16	1419	Kelly R. Jons	Royalty July 2016	2990-000		34.39	83,885.43
08/25/16	1420	Relak Land Holdings, LLC	Royalty July 2016	2990-000		122.17	83,763.26
08/25/16	1421	Cedar GEM, LLC	Royalty July 2016	2990-000		312.32	83,450.94
08/25/16	1422	Concord Development Company LLC	Royalty July 2016	2990-000		103.20	83,347.74
08/25/16	1423	Veritext Midwest	Certified transcript and exhibits	2990-000		319.53	83,028.21
08/25/16	1424	Waters Reporting Service	Deposition transcripts	2990-000		298.63	82,729.58
08/26/16		Aug 26 payroll	GL16236GXS	2990-000		3,914.74	78,814.84
08/31/16	Asset #14	J. R. Smail Inc	23197	1130-000	1,582.64		80,397.48
09/01/16	Asset #8	GNR portion from GPE	GL16245H68	1130-000	8,205.86		88,603.34
09/09/16		Sept 9 payroll	GL16252H6E	2990-000		3,742.74	84,860.60

Form 2

Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA

Trustee: Guy C. Fustine

Case Name: John D Oil and Gas Company

Bank Name: Erie Bank

Account: *****1575 - Checking Account

Taxpayer ID#: **_***2723

Blanket Bond: \$15,284,068.00 (per case limit)

Period Ending: 09/22/21

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/12/16	Asset #15	BWC refund	GL16256H6J	1290-000	25.19		84,885.79
09/13/16		Aflac pmt	GL16256H6I	2990-000		151.98	84,733.81
09/14/16	1425	Computershare, Inc.	Computer expense	2990-000		721.16	84,012.65
09/14/16	1426	Diversified Business Systems, Inc.	Computer expense	2990-000		16.05	83,996.60
09/14/16	1427	The Distillata Company	Office supplies	2990-000		16.20	83,980.40
09/14/16	1428	Great Plains Exploration, LLC	Rent, monthly well service	2990-000		8,300.00	75,680.40
09/14/16	1429	Orwell Natural Gas	Gas	2990-000		28.35	75,652.05
09/14/16	1430	Orwell Trumbull Pipeline Company	Gas transportation	2990-000		10,682.73	64,969.32
09/14/16	1431	Paragon Business Forms	office supplies	2990-000		60.00	64,909.32
09/14/16	1432	Staples Business Advantage	office supplies	2990-000		60.42	64,848.90
09/14/16	1433	The Illuminating Co.	Electric	2990-000		56.79	64,792.11
09/14/16	1434	Time Warner Cable	Telephone	2990-000		256.79	64,535.32
09/14/16	1435	United Health Care	Medical insurance	2990-000		990.63	63,544.69
09/14/16	1436	Verizon Wireless	Telephone	2990-000		133.81	63,410.88
09/19/16		Payroll fees	GL16264H6R	2990-000		85.60	63,325.28

Form 2

Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/20/16	Asset #14	Dennis M. Gehrisch Trustee	5720	1130-000	20.43		63,345.71
09/22/16	Asset #8	GNR receipt	GL16266H6W	1130-000	38,627.09		101,972.80
09/23/16		Sept 23 payroll	GL16264H6S	2990-000		3,984.95	97,987.85
09/28/16	1437	Great Plains Exploration, LLC	Gas natural, October rent and monthly well service	2990-000		10,240.93	87,746.92
09/28/16	1438	Carl Hill	Free gas payment in lieu of gas delivery	2990-000		684.00	87,062.92
09/28/16	1439	Orwell Natural Gas	Natural gas	2990-000		9.45	87,053.47
09/28/16	1440	Carolyn Coatoam	Petty cash - office supplies, postage, auto expense and computer expense	2990-000		174.58	86,878.89
09/28/16	1441	GTT Communications, Inc.	Telephone	2990-000		209.27	86,669.62
09/28/16	1442	Kenneth & Karen Udovic	Free gas payment in lieu of gas delivery	2990-000		566.00	86,103.62
09/28/16	1443	United Health Care	Medical insurance	2990-000		990.63	85,112.99
09/29/16	1444	Lyle J. Morris	Royalties August 2016	2990-000		78.46	85,034.53
09/29/16	1445	William Ruple Co., LLC	Royalties August 2016	2990-000		50.79	84,983.74
09/29/16	1446	Daniel Powers	Royalties August 2016	2990-000		187.99	84,795.75
09/29/16	1447	Kristine Thut	Royalties August 2016	2990-000		86.08	84,709.67

Form 2

Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
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Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/29/16	1448	Robert Bundy	Royalties August 2016	2990-000		25.15	84,684.52
09/29/16	1449	Bruce Bullard	Royalties August 2016	2990-000		12.06	84,672.46
09/29/16	1450	David C. Hulderman	Royalties August 2016	2990-000		43.64	84,628.82
09/29/16	1451	Ralph Gamber	Royalties August 2016	2990-000		193.76	84,435.06
09/29/16	1452	Lake Church of Christ	Royalties August 2016	2990-000		58.38	84,376.68
09/29/16	1453	Colroel SA LLC	Royalties August 2016	2990-000		69.26	84,307.42
09/29/16	1454	Richard Silver	Royalties August 2016	2990-000		838.93	83,468.49
09/29/16	1455	Laru Inc.	Royalties August 2016	2990-000		193.76	83,274.73
09/29/16	1456	David A. Klima	Royalties August 2016	2990-000		26.99	83,247.74
09/29/16	1457	Henry V. Bloom	Royalties August 2016	2990-000		13.21	83,234.53
09/29/16	1458	Dennis M. Gehrisch Trustee	Royalties August 2016	2990-000		121.20	83,113.33
09/29/16	1459	Deveney Oil and Gas Co.	Royalties August 2016	2990-000		678.15	82,435.18
09/29/16	1460	Thomas Bryan	Royalties August 2016	2990-000		133.98	82,301.20
09/29/16	1461	Eric Smeltzer	Royalties August 2016	2990-000		53.42	82,247.78
09/29/16	1462	James W. Blum	Royalties August 2016	2990-000		307.20	81,940.58

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/29/16	1463	Cometic Gasket	Royalties August 2016	2990-000		56.22	81,884.36
09/29/16	1464	Jeffrey Gorman	Royalties August 2016	2990-000		49.73	81,834.63
09/29/16	1465	Automatic Music Vending	Royalties August 2016	2990-000		16.91	81,817.72
09/29/16	1466	Michael D. Gatto	Royalties August 2016	2990-000		144.06	81,673.66
09/29/16	1467	Hilda Burris	Royalties August 2016	2990-000		53.82	81,619.84
09/29/16	1468	Quail Developers Inc.	Royalties August 2016	2990-000		66.75	81,553.09
09/29/16	1469	Gerald S. King and Isabelle B. Bolton	Royalties August 2016	2990-000		40.20	81,512.89
09/29/16	1470	Jeff Shibley	Royalties August 2016	2990-000		26.21	81,486.68
09/29/16	1471	Hilaria Kerr	Royalties August 2016	2990-000		146.76	81,339.92
09/29/16	1472	Carl Hill	Royalties August 2016	2990-000		92.61	81,247.31
09/29/16	1473	Lakeland Community College District	Royalties August 2016 Lakeland A C & D	2990-000		259.03	80,988.28
09/29/16	1474	Christopher Horsburgh	Royalties August 2016	2990-000		230.04	80,758.24
09/29/16	1475	Ralph Victor Construction Inc.	Royalties August 2016	2990-000		376.96	80,381.28
09/29/16	1476	David Bailey	Royalties August 2016	2990-000		204.06	80,177.22
09/29/16	1477	City of Mentor	Royalties August 2016	2990-000		34.76	80,142.46

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Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
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Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/29/16	1478	Bruce Williams	Royalties August 2016	2990-000		76.59	80,065.87
09/29/16	1479	Karen A. Baughman	Royalties August 2016	2990-000		27.88	80,037.99
09/29/16	1480	James R. Brady	Royalties August 2016	2990-000		27.67	80,010.32
09/29/16	1481	Kelly R. Jons	Royalties August 2016	2990-000		27.67	79,982.65
09/29/16	1482	Relak Land Holdings, LLC	Royalties August 2016	2990-000		98.28	79,884.37
09/29/16	1483	Cedar GEM, LLC	Royalties August 2016	2990-000		340.52	79,543.85
09/29/16	1484	Concord Development Company LLC	Royalties August 2016	2990-000		60.88	79,482.97
10/03/16	Asset #14	J. R. Smail Inc	23336	1130-000	1,485.29		80,968.26
10/07/16		Oct 7 payroll	GL16278HEQ	2990-000		3,796.56	77,171.70
10/13/16		Aflac online pmt	GL16287HF7	2990-000		151.98	77,019.72
10/21/16		Oct 21 payroll	GL16293HFB	2990-000		3,796.56	73,223.16
10/24/16	Asset #8	GNR receipt	GL16298HFD	1130-000	54,720.34		127,943.50
10/24/16	1485	Computershare, Inc.	Account service fee - September 2016	2990-000		722.01	127,221.49
10/24/16	1486	Diversified Business Systems, Inc.	IT support September 2016	2990-000		160.50	127,060.99
10/24/16	1487	The Distillata Company	Office supplies	2990-000		16.20	127,044.79

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Case Number: 12-10063 TPA
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Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/24/16	1488	Ohio Bureau of Workers' Compensation	Workers' compensation	2990-000		45.58	126,999.21
10/24/16	1489	Orwell Natural Gas	Gas	2990-000		37.80	126,961.41
10/24/16	1490	Orwell Trumbull Pipeline Company	Gas transportation	2990-000		1,270.70	125,690.71
10/24/16	1491	Paragon Business Forms	Office supplies	2990-000		78.25	125,612.46
10/24/16	1492	GTT Communications, Inc.	Telephone expense	2990-000		178.37	125,434.09
10/24/16	1493	Staples Business Advantage	office supplies	2990-000		70.58	125,363.51
10/24/16	1494	The Illuminating Co.	Electric	2990-000		55.94	125,307.57
10/24/16	1495	Time Warner Cable	Computer expense	2990-000		256.79	125,050.78
10/24/16	1496	Verizon Wireless	Telephone expense	2990-000		128.71	124,922.07
10/24/16		Oct payroll fee	GL16298HFC	2990-000		85.60	124,836.47
10/27/16		BWC pmt	GL16301HFF	2990-000		45.58	124,790.89
10/31/16	Asset #14	J. R. Smail Inc	Net interest in wells operated by J.R. Smail	1130-000	1,662.44		126,453.33
10/31/16	1497	Richard and Michelle Mears	Free gas June-September	2990-000		155.22	126,298.11
10/31/16		bank fee	GL16306HFJ	2990-000		5.00	126,293.11
11/03/16		Ohio Bureau of Workers' Compensation	Workers' compensation Ohio Bureau of Workers' Compensation	2990-000		-45.58	126,338.69

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Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
11/03/16	1498	Great Plains Exploration, LLC	Well service fees November 2016	2990-000		3,000.00	123,338.69
11/03/16	1499	Great Plains Exploration, LLC	Gas Natural GPE September portion	2990-000		14,143.45	109,195.24
11/03/16	1500	United Health Care	Chapter 7 medical insuranceNovember 2016	2990-000		481.76	108,713.48
11/04/16	Asset #15	severance tax refund	GL16309HFU	1290-000	92.08		108,805.56
11/04/16		Nov 4 payroll	GL16306HFL	2990-000		3,715.82	105,089.74
11/07/16	Asset #15	severance tax refund	GL16312HFV	1290-000	82.39		105,172.13
11/07/16		3rd Q sev tax	GL16312HFW	2990-000		1,041.18	104,130.95
11/10/16	1501	Lyle J. Morris	Royalty	2990-000		106.18	104,024.77
11/10/16	1502	William Ruple Co., LLC	Royalty	2990-000		45.53	103,979.24
11/10/16	1503	Daniel Powers	Royalty Sept 2016	2990-000		208.71	103,770.53
11/10/16	1504	Kristine Thut	Royalty Sept 2016	2990-000		49.33	103,721.20
11/10/16	1505	Bruce Bullard	Royalty Sept 2016	2990-000		10.50	103,710.70
11/10/16	1506	David C. Hulderman	Royalty Sept 2016	2990-000		15.32	103,695.38
11/10/16	1507	Ralph Gamber	Royalty Sept 2016	2990-000		199.90	103,495.48
11/10/16	1508	Lake Church of Christ	Royalty Sept 2016	2990-000		67.12	103,428.36

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Cash Receipts and Disbursements Record

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Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/10/16	1509	Colroel SA LLC	Royalty Sept 2016	2990-000		33.88	103,394.48
11/10/16	1510	Richard Silver	Royalty Sept 2016	2990-000		889.50	102,504.98
11/10/16	1511	Laru Inc.	Royalty Sept 2016	2990-000		199.90	102,305.08
11/10/16	1512	Willis Haines	Royalties Jun, Jul, Aug, Sept 2016	2990-000		11.21	102,293.87
11/10/16	1513	Henry V. Bloom	Royalty Sept 2016	2990-000		11.84	102,282.03
11/10/16	1514	Dennis M. Gehrisch Trustee	Royalty Sept 2016	2990-000		59.29	102,222.74
11/10/16	1515	Deveney Oil and Gas Co.	Royalty Sept 2016	2990-000		699.65	101,523.09
11/10/16	1516	Thomas Bryan	Royalty Sept 2016	2990-000		82.22	101,440.87
11/10/16	1517	Eric Smeltzer	Royalty Sept 2016	2990-000		10.92	101,429.95
11/10/16	1518	James W. Blum	Royalty Sept 2016	2990-000		62.76	101,367.19
11/10/16	1519	Cometic Gasket	Royalty Sept 2016	2990-000		60.16	101,307.03
11/10/16	1520	Jeffrey Gorman	Royalty Sept 2016	2990-000		53.22	101,253.81
11/10/16	1521	Automatic Music Vending	Royalty Sept 2016	2990-000		18.09	101,235.72
11/10/16	1522	Michael D. Gatto	Royalty Sept 2016	2990-000		154.57	101,081.15
11/10/16	1523	Hilda Burris	Royalty Sept 2016	2990-000		57.75	101,023.40

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Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
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Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
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Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/10/16	1524	Quail Developers Inc.	Royalty Sept 2016	2990-000		71.16	100,952.24
11/10/16	1525	Gerald S. King and Isabelle B. Bolton	Royalty Sept 2016	2990-000		12.43	100,939.81
11/10/16	1526	Jeff Shibley	Royalty Sept 2016	2990-000		47.27	100,892.54
11/10/16	1527	Hilaria Kerr	Royalty Sept 2016	2990-000		159.69	100,732.85
11/10/16	1528	Carl Hill	Royalty Sept 2016	2990-000		94.65	100,638.20
11/10/16	1529	Lakeland Community College District	Royalties Sept 2016 Lakeland A C and D wells	2990-000		759.98	99,878.22
11/10/16	1530	Christopher Horsburgh	Royalty Sept 2016	2990-000		273.22	99,605.00
11/10/16	1531	Ralph Victor Construction Inc.	Royalty Sept 2016	2990-003		384.89	99,220.11
11/10/16	1532	David Bailey	Royalty Sept 2016	2990-000		220.45	98,999.66
11/10/16	1533	Bruce Williams	Royalty Sept 2016	2990-000		80.31	98,919.35
11/10/16	1534	Karen A. Baughman	Royalty Sept 2016	2990-000		29.23	98,890.12
11/10/16	1535	James R. Brady	Royalty Sept 2016	2990-000		29.01	98,861.11
11/10/16	1536	Kelly R. Jons	Royalty Sept 2016	2990-000		29.01	98,832.10
11/10/16	1537	Relak Land Holdings, LLC	Royalty Sept 2016	2990-000		103.04	98,729.06
11/10/16	1538	Cedar GEM, LLC	Royalty Sept 2016	2990-000		549.32	98,179.74

Form 2

Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/10/16	1539	Concord Development Company LLC	Royalty Sept 2016	2990-000		64.90	98,114.84
11/14/16	Asset #14	proceeds of Ch 7 sale	GL16320HLC	1130-000	1,087.50		99,202.34
11/14/16	Asset #14	proceeds of Ch7 sale	GL16320HLD	1130-000	10,464.59		109,666.93
11/14/16	1540	Babst Calland Clements & Zomnir, PC	Mediator's fee - settlement with Richard M. Osborne, Jr.	2990-000		1,126.67	108,540.26
11/14/16	1541	Deveney Oil	Royalty Sept 2016	2990-000		5,749.60	102,790.66
11/14/16	1542	Dennis M. Gehrisch, Trustee	Royalty Sept 2016	2990-000		367.73	102,422.93
11/14/16	1543	Business Consulting Associates, LLC	Sales consultant commission	2990-000		1,087.50	101,335.43
11/14/16	1544	Thomas Wheeler	Royalty Sept 2016	2990-000		4,347.26	96,988.17
11/14/16		Aflac pmt	GL16316HL3	2990-000		151.98	96,836.19
11/18/16		payroll fees	GL16323HLI	2990-000		85.60	96,750.59
11/18/16		Nov 18 payroll	GL16320HLH	2990-000		3,847.81	92,902.78
11/21/16	1547	Computershare, Inc.	October 2016 services and expenses	2990-000		712.26	92,190.52
11/21/16	1548	Diversified Business Systems, Inc.	Computer expense	2990-000		16.05	92,174.47
11/21/16	1549	The Distillata Company	Office supplies	2990-000		16.20	92,158.27
11/21/16	1550	Orwell Natural Gas	Gas	2990-000		37.80	92,120.47

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Case Number: 12-10063 TPA
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Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/16	1551	Carolyn Coatoam	Petty cash for postage, and auto expense (mileage reimbursement)	2990-000		215.00	91,905.47
11/21/16	1552	Staples Business Advantage	Office supplies	2990-000		68.24	91,837.23
11/21/16	1553	The Illuminating Co.	Electric - November 2016	2990-000		56.42	91,780.81
11/21/16	1554	Time Warner Cable	Computer expense	2990-000		256.79	91,524.02
11/21/16	1555	Verizon Wireless	Telephone	2990-000		133.73	91,390.29
11/22/16		Gerald S. King and Isabelle B. Bolton	Royalty - June 2016 Gerald S. King and Isabelle B. Bolton	2990-000		-40.47	91,430.76
11/28/16	Asset #8	Gas Natural receipt	GL16333HLO	1130-000	49,958.89		141,389.65
11/30/16		Bank fees	GL16336HLZ	2990-000		5.00	141,384.65
12/02/16	Asset #14	J. R. Smail Inc	Net interest in wells operated by JR Smail	1130-000	795.98		142,180.63
12/02/16		Dec 2 payroll	GL16335HLQ	2990-000		3,820.90	138,359.73
12/05/16	1556	Guy C. Fustine, Trustee	Court approved Chapter 7 Trustee fee			51,402.07	86,957.66
12/05/16			26,128.12	2100-000			86,957.66
12/05/16			Trustee compensation bonus 25,000.00	2990-000			86,957.66
12/05/16			273.95	2200-000			86,957.66
12/05/16	1557	Great Plains Exploration, LLC	Gas Natural	2990-000		8,861.11	78,096.55

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Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/05/16	1558	Knox McLaughlin Gornall & Sennett	Court approved Chapter 7 Attorney fees	2990-000		86,078.56	-7,982.01
12/05/16	1559	Orwell Trumbull Pipeline Company	Gas transportation	2990-000		9,969.19	-17,951.20
12/05/16	1560	United Health Care	Medical insurance	2990-000		481.76	-18,432.96
12/05/16	1561	Business Consulting Associates, LLC	Court approved consultant fees	2990-000		9,565.11	-27,998.07
12/05/16		BWC pmt online	GL16340HMD	2990-000		45.58	-28,043.65
12/06/16		transfer from svgs	GL16342HME	9999-000	45,000.00		16,956.35
12/07/16	1562	Lyle J. Morris	Royalties Oct 2016	2990-000		123.52	16,832.83
12/07/16	1563	William J. Sporar	Royalties Aug, Sept, Oct 2016	2990-003		13.78	16,819.05
12/07/16	1564	William Ruple Co., LLC	Royalties Oct 2016	2990-000		194.86	16,624.19
12/07/16	1565	Daniel Powers	Royalties Oct 2016	2990-000		232.50	16,391.69
12/07/16	1566	Robert Bundy	Royalties Sept - Oct 2016	2990-000		124.18	16,267.51
12/07/16	1567	Bruce Bullard	Royalties Oct 2016	2990-000		13.21	16,254.30
12/07/16	1568	Ralph Gamber	Royalties Oct 2016	2990-000		237.79	16,016.51
12/07/16	1569	Lake Church of Christ	Royalties Oct 2016	2990-000		93.73	15,922.78
12/07/16	1570	Richard Silver	Royalties Oct 2016	2990-000		1,026.88	14,895.90

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Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/07/16	1571	Laru Inc.	Royalties Oct 2016	2990-000		237.79	14,658.11
12/07/16	1572	David A. Klima	Royalties Sept 2016	2990-000		9.47	14,648.64
12/07/16	1573	Rental Systems, Inc.	Royalties March, April May 2016	2990-000		9.55	14,639.09
12/07/16	1574	Henry V. Bloom	Royalties Oct 2016	2990-000		50.66	14,588.43
12/07/16	1575	William Franz	Royalties Aug, Sept, Oct 2016	2990-000		11.41	14,577.02
12/07/16	1576	Thomas Bryan	Royalties Oct 2016	2990-000		63.41	14,513.61
12/07/16	1577	Eric Smeltzer	Royalties Oct 2016	2990-000		93.24	14,420.37
12/07/16	1578	James W. Blum	Royalties Oct 2016	2990-000		536.14	13,884.23
12/07/16	1579	Cometic Gasket	Royalties Oct 2016	2990-000		68.16	13,816.07
12/07/16	1580	Jeffrey Gorman	Royalties Oct 2016	2990-000		60.30	13,755.77
12/07/16	1581	Automatic Music Vending	Royalties Oct 2016	2990-000		20.50	13,735.27
12/07/16	1582	Michael D. Gatto	Royalties Oct 2016	2990-000		112.84	13,622.43
12/07/16	1583	Hilda Burris	Royalties Oct 2016	2990-000		42.17	13,580.26
12/07/16	1584	Quail Developers Inc.	Royalties Oct 2016	2990-000		62.85	13,517.41
12/07/16	1585	Gerald S. King and Isabelle B. Bolton	Royalty June 2016	2990-000		40.47	13,476.94

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Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/07/16	1586	Hilaria Kerr	Royalties Oct 2016	2990-000		174.63	13,302.31
12/07/16	1587	Jeffrey Hogan	Royalties Oct 2016	2990-000		7.04	13,295.27
12/07/16	1588	Carl Hill	Royalties Oct 2016	2990-000		80.99	13,214.28
12/07/16	1589	Lakeland Community College District	Royalties Oct 2016	2990-000		290.20	12,924.08
12/07/16	1590	Christopher Horsburgh	Royalties Oct 2016	2990-000		326.71	12,597.37
12/07/16	1591	Ralph Victor Construction Inc.	Royalties Oct 2016	2990-003		362.34	12,235.03
12/07/16	1592	David Bailey	Royalties Oct 2016	2990-000		249.11	11,985.92
12/07/16	1593	Richard Sommers	Royalties Jul 2016	2990-000		8.12	11,977.80
12/07/16	1594	Norfolk Southern Railway Company	Royalties Mar, Apr, May 2016	2990-000		6.59	11,971.21
12/07/16	1595	Bruce Williams	Royalties Oct 2016	2990-000		91.41	11,879.80
12/07/16	1596	Karen A. Baughman	Royalties Oct 2016	2990-000		33.26	11,846.54
12/07/16	1597	James R. Brady	Royalties Oct 2016	2990-000		33.01	11,813.53
12/07/16	1598	Kelly R. Jons	Royalties Oct 2016	2990-000		33.01	11,780.52
12/07/16	1599	Relak Land Holdings, LLC	Royalties Oct 2016	2990-000		117.29	11,663.23
12/07/16	1600	Concord Development Company LLC	Royalties Oct 2016	2990-000		57.32	11,605.91

Form 2

Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/07/16	1601	Deveney Oil	Royalties Oct 2016	2990-000		832.25	10,773.66
12/12/16		Aflac pmt online	GL16347HT7	2990-000		92.82	10,680.84
12/16/16		James R. Brady	Royalty Sept 2016 James R. Brady	2990-000		-29.01	10,709.85
12/16/16		James R. Brady	Royalties Oct 2016 James R. Brady	2990-000		-33.01	10,742.86
12/16/16		Dec 16 payroll	GL16348HTE	2990-000		3,847.81	6,895.05
12/20/16	1602	Computershare, Inc.	November 2016 services and expenses	2990-000		723.45	6,171.60
12/20/16	1603	Diversified Business Systems, Inc.	Computer expense	2990-000		16.05	6,155.55
12/20/16	1604	The Distillata Company	Office supplies	2990-000		16.20	6,139.35
12/20/16	1605	Orwell Natural Gas	Gas	2990-000		29.37	6,109.98
12/20/16	1606	Staples Business Advantage	Office supplies	2990-000		196.49	5,913.49
12/20/16	1607	Time Warner Cable	Computer expense (internet) December 2016	2990-000		256.79	5,656.70
12/20/16	1608	Verizon Wireless	Telephone	2990-000		128.71	5,527.99
12/20/16		Dec payroll fee	GL16355HTV	2990-000		85.60	5,442.39
12/30/16		Dec 30 pay	GL16365HTX	2990-000		5,751.00	-308.61
12/31/16		rel Deveney and Wheeler from 2013	GL17007HU1	2990-000		4,693.93	-5,002.54

Form 2

Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/31/16		bank fee	GL17005HTY	2990-000		5.00	-5,007.54
01/04/17	Asset #14	Smail pre-sale receipt	GL17007HTZ	1130-000	1,992.61		-3,014.93
01/20/17		payroll fees	GL17023HU6	2990-000		87.21	-3,102.14
01/31/17	0	W.J. Griesmer	Royalty Jan 2016	2990-000		377.28	-3,479.42
01/31/17		bank fee	GL17035HU8	2990-000		5.00	-3,484.42
02/04/17	1609	Computershare, Inc.	Dec 2016 services and expenses	2990-000		724.69	-4,209.11
02/04/17	1610	Carolyn Coatoam	Jan 2017 tasks	2990-000		960.00	-5,169.11
02/04/17	1611	Diversified Business Systems, Inc.	Computer expense	2990-000		16.05	-5,185.16
02/04/17	1612	GTT Communications, Inc.	Telephone	2990-000		99.07	-5,284.23
02/04/17	1613	Staples Business Advantage	Office supplies	2990-000		215.45	-5,499.68
02/06/17	Asset #15	Citibank refund	GL17049HUG	1290-000	51.56		-5,448.12
02/06/17	1614	Keith Krejci	Professional services ODNR reporting work/inspection	2990-000		162.50	-5,610.62
02/16/17		transfer funds	GL17049HUH	9999-000	3,350.00		-2,260.62
02/24/17	1615	Carolyn Coatoam	Feb 2017 tasks	2990-000		420.00	-2,680.62
02/24/17	1616	Diversified Business Systems, Inc.	Computer expense	2990-000		16.05	-2,696.67

Form 2

Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/28/17		bank fees	GL17068HUR	2990-000		5.00	-2,701.67
03/09/17	1617	Diversified Business Systems, Inc.	Computer expense - email filtering	2990-000		16.05	-2,717.72
03/09/17	1618	Ohio Treasurer of State	Ohio EPA - annual chemical filing fee	2990-000		50.00	-2,767.72
03/31/17		bank fees	GL17091HZ2	2990-000		5.00	-2,772.72
04/01/17	1620	Carolyn Coatoam	Mar 2017 tasks	2990-000		600.00	-3,372.72
04/28/17	1621	Carolyn Coatoam	Apr 2017 tasks	2990-000		840.00	-4,212.72
04/28/17	1622	Diversified Business Systems, Inc.	Computer expense - email filtering	2990-000		16.05	-4,228.77
04/30/17		bank fees	GL17135I7X	2990-000		5.00	-4,233.77
05/31/17		bank fee	GL17152I80	2990-000		5.00	-4,238.77
06/01/17	1623	Diversified Business Systems, Inc.	Computer expense - email filtering	2990-000		64.20	-4,302.97
06/30/17		bank fee		2990-000		5.00	-4,307.97
07/31/17		Erie Bank	Bank Service Fee	2600-000		5.00	-4,312.97
08/31/17	Asset #15	Commercial Insurance	Insurance refund	1290-000	5,022.15		709.18
08/31/17	Asset #16	Ohio Workers Comp	Workers' comp	1290-000	117.50		826.68
08/31/17		Erie Bank	Bank Service Fee	2600-000		5.00	821.68

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****1575 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/29/17	9763	Carolyn Coatoam	May - Sept 2017 tasks	2990-000		570.00	251.68
09/29/17		Erie Bank	Bank Service Fee	2600-000		5.00	246.68
10/04/17		rel Deveney and Wheeler from 2013	GL17007HU1 rel Deveney and Wheeler from 2013	2990-000		-4,693.93	4,940.61
10/04/17	1328	Jeffrey Gorman	Royalty - June 2016 Jeffrey Gorman	2990-003		-47.90	4,988.51
10/04/17	1531	Ralph Victor Construction Inc.	Royalty Sept 2016 Ralph Victor Construction Inc.	2990-003		-384.89	5,373.40
10/04/17	1563	William J. Sporar	Royalties Aug, Sept, Oct 2016 William J. Sporar	2990-003		-13.78	5,387.18
10/04/17	1591	Ralph Victor Construction Inc.	Royalties Oct 2016 Ralph Victor Construction Inc.	2990-003		-362.34	5,749.52
10/05/17		Texas Capital Bank	Transfer balance of account ending 1575	9999-000		5,749.52	0.00

ACCOUNT TOTALS	728,770.88	728,770.88	\$0.00
Less: Bank Transfers	48,350.00	5,749.52	
Subtotal	680,420.88	723,021.36	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$680,420.88	\$723,021.36	

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****5315 - Savings Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/14/16	Asset #14	Proceeds from Ch7 Sale		1129-000	66,383.99		66,383.99
11/30/16		Erie Bank	Interest	1270-000	11.75		66,395.74
11/30/16		Erie Bank	Bank Service Fee	2600-000		3.00	66,392.74
12/02/16		RMO settlement	GL16340HMC		100,000.00		166,392.74
12/02/16	Asset #11		39,100.00	1129-000			166,392.74
12/02/16	Asset #13		47,200.00	1129-000			166,392.74
12/02/16	Asset #12		13,700.00	1129-000			166,392.74
12/02/16		pmt to RBS	GL17014HU3	2990-000		25,000.00	141,392.74
12/06/16		transfer from svgs	GL16342HME	9999-000		45,000.00	96,392.74
12/30/16		svgs interest	GL17014HU2	1270-000	31.66		96,424.40
12/30/16		wire fee	GL17014HU2	2990-000		21.67	96,402.73
01/31/17		Erie Bank	Interest	1270-000	32.12		96,434.85
02/16/17		transfer funds	GL17049HUH	9999-000		3,350.00	93,084.85
02/28/17		Erie Bank	Interest	1270-000	27.66		93,112.51
03/31/17		Erie Bank	Interest	1270-000	30.05		93,142.56
04/28/17		Erie Bank	Interest	1270-000	27.15		93,169.71

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Erie Bank
Account: *****5315 - Savings Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/17		Erie Bank	Interest	1270-000	32.01		93,201.72
06/30/17		Erie Bank	Interest	1270-000	29.11		93,230.83
07/31/17		Erie Bank	Interest	1270-000	30.09		93,260.92
08/31/17		Erie Bank	Interest	1270-000	30.10		93,291.02
10/04/17		Erie Bank	Interest	1270-000	28.17		93,319.19
10/05/17		Texas Capital Bank	Transfer balance of account	9999-000		93,324.05	-4.86
11/19/17		Erie Bank	Interest	1270-000	4.86		0.00

ACCOUNT TOTALS	166,698.72	166,698.72	\$0.00
Less: Bank Transfers	0.00	141,674.05	
Subtotal	166,698.72	25,024.67	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$166,698.72	\$25,024.67	

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Texas Capital Bank
Account: *****9055 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					0.00	0.00	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

Form 2

Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Texas Capital Bank
Account: *****9097 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/05/17		Erie Bank	Transfer balance of account ending 1575	9999-000	5,749.52		5,749.52
10/05/17		Erie Bank	Transfer balance of account ending 5315	9999-000	93,324.05		99,073.57
11/03/17		Texas Capital Bank	Bank Service Fee	2600-000		98.24	98,975.33
12/04/17		Texas Capital Bank	Bank Service Fee	2600-000		138.30	98,837.03
12/20/17	54001	International Sureties, Ltd.	Bond Premium 01/01/18 - 01/01/19	2300-000		29.69	98,807.34
01/03/18		Texas Capital Bank	Bank Service Fee	2600-000		138.11	98,669.23
02/05/18		Texas Capital Bank	Bank Service Fee	2600-000		137.88	98,531.35
03/05/18		Texas Capital Bank	Bank Service Fee	2600-000		137.70	98,393.65
04/03/18		Texas Capital Bank	Bank Service Fee	2600-000		137.51	98,256.14
05/03/18		Texas Capital Bank	Bank Service Fee	2600-000		137.30	98,118.84
06/04/18		Texas Capital Bank	Bank Service Fee	2600-000		137.11	97,981.73
07/03/18		Texas Capital Bank	Bank Service Fee	2600-000		136.93	97,844.80
08/02/18	54002	Mazzola Tech, LLC	Invoice no. 1076	2990-000		443.75	97,401.05
08/03/18		Texas Capital Bank	Bank Service Fee	2600-000		136.73	97,264.32
09/04/18		Texas Capital Bank	Bank Service Fee	2600-000		136.18	97,128.14

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Texas Capital Bank
Account: *****9097 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/03/18		Texas Capital Bank	Bank Service Fee	2600-000		135.73	96,992.41
10/10/18	54003	Carolyn Coatoam	Accounting services re closure	2990-000		540.00	96,452.41
10/24/18	54004	Mazzola Tech, LLC	John D server hosting	3992-000		214.00	96,238.41
12/06/18	54005	Mazzola Tech, LLC	John D server hosting	6950-000		307.63	95,930.78
01/08/19	54006	Mazzola Tech, LLC	Server hosting and assistance with accounting program	2990-000		454.75	95,476.03
01/08/19	54007	Carolyn Coatoam	November and December 2018 tasks	3991-000		815.00	94,661.03
02/13/19	54008	Mazzola Tech, LLC	Server hosting	3991-000		214.00	94,447.03
01/21/20	54009	International Sureties, LTD	Bond #016026363	2300-000		35.77	94,411.26
06/08/20		Signature Bank	Transfer to account ending 0657	9999-000		94,411.26	0.00

ACCOUNT TOTALS	99,073.57	99,073.57	\$0.00
Less: Bank Transfers	99,073.57	94,411.26	
Subtotal	0.00	4,662.31	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$4,662.31	

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Signature Bank
Account: *****0657 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/08/20		Texas Capital Bank	Transfer from account ending 9097	9999-000	94,411.26		94,411.26
06/25/20	55001	Carolyn Coatoam	Accounting services - final bill; Stopped on 05/27/2021	2990-004		2,091.20	92,320.06
11/30/20	55002	GUY C. FUSTINE	Dividend of 100.000000000%.	2100-000		19,477.86	72,842.20
11/30/20	55003	Guy C. Fustine	Dividend of 100.000000000%.	2200-000		127.47	72,714.73
11/30/20	55004	Knox, McLaughlin, Gornall & Sennett, PC	Dividend of 100.000000000%.	3110-000		45,447.50	27,267.23
11/30/20	55005	Knox, McLaughlin, Gornall & Sennett, PC	Dividend of 100.000000000%.	3120-000		1,132.91	26,134.32
11/30/20	55006	Ann H. Andrews, Trustee	Dividend of 100.000000000%.	6910-000		30.09	26,104.23
11/30/20	55007	Automatic Music Vending	Dividend of 100.000000000%.	6910-000		10.13	26,094.10
11/30/20	55008	Bruce Bullard	Dividend of 100.000000000%. ; Stopped on 05/27/2021	6910-004		8.16	26,085.94
11/30/20	55009	Bruce Williams	Dividend of 100.000000000%.	6910-000		406.64	25,679.30
11/30/20	55010	Carl Hill	Dividend of 100.000000000%.	6910-000		85.29	25,594.01
11/30/20	55011	Christopher Horsburgh	Dividend of 100.000000000%.	6910-000		194.92	25,399.09
11/30/20	55012	Cometic Gasket	Dividend of 100.000000000%.	6910-000		33.66	25,365.43
11/30/20	55013	CSX	Dividend of 100.000000000%.	6910-000		42.36	25,323.07

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Signature Bank
Account: *****0657 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
11/30/20	55014	Daniel E. Thirion	Dividend of 100.000000000%.	6910-000		7.61	25,315.46
11/30/20	55015	Daniel Powers	Dividend of 100.000000000%.	6910-000		506.94	24,808.52
11/30/20	55016	David Bailey	Dividend of 100.000000000%.	6910-000		539.60	24,268.92
11/30/20	55017	F.O.P. Building Fund	Dividend of 100.000000000%.	6910-000		26.64	24,242.28
11/30/20	55018	Gerald S. King and Isabelle B. Bolton	Dividend of 100.000000000%.	6910-000		703.84	23,538.44
11/30/20	55019	Henry V. Bloom	Dividend of 100.000000000%. ; Stopped on 05/27/2021	6910-004		74.67	23,463.77
11/30/20	55020	Hilaria Kerr - deceased	Dividend of 100.000000000%.	6910-000		373.54	23,090.23
11/30/20	55021	Hilda Burris	Dividend of 100.000000000%.	6910-000		105.29	22,984.94
11/30/20	55022	James R. Brady	Dividend of 100.000000000%.	6910-000		146.87	22,838.07
11/30/20	55023	James W. Blum	Dividend of 100.000000000%.	6910-000		341.18	22,496.89
11/30/20	55024	Jeffrey Gorman	Dividend of 100.000000000%. ; Stopped on 05/27/2021	6910-004		269.65	22,227.24
11/30/20	55025	Karen A. Baughman	Dividend of 100.000000000%.	6910-000		147.97	22,079.27
11/30/20	55026	Kelly L. Sommers, Trustee	Dividend of 100.000000000%.	6910-000		45.07	22,034.20
11/30/20	55027	Kelly R. Jons	Dividend of 100.000000000%.	6910-000		146.87	21,887.33

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Signature Bank
Account: *****0657 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
11/30/20	55028	Kenneth J. Udovic	Dividend of 100.000000000%.	6910-000		69.63	21,817.70
11/30/20	55029	Lake Church of Christ	Dividend of 100.000000000%. ; Stopped on 05/27/2021	6910-004		76.03	21,741.67
11/30/20	55030	Lakeland Community College District	Dividend of 100.000000000%.	6910-000		800.33	20,941.34
11/30/20	55031	Laru, Inc.	Dividend of 100.000000000%.	6910-000		315.20	20,626.14
11/30/20	55032	Lola Victor Trustee	Dividend of 100.000000000%.	6910-000		586.07	20,040.07
11/30/20	55033	Lyle J. Morris	Dividend of 100.000000000%.	6910-000		302.55	19,737.52
11/30/20	55034	Mark Sivazlian & Fimi Sahaida	Dividend of 100.000000000%.	6910-000		373.53	19,363.99
11/30/20	55035	Michael B. Danzig	Dividend of 100.000000000%.	6910-000		36.93	19,327.06
11/30/20	55036	Michael D. Gatto	Dividend of 100.000000000%.	6910-000		281.80	19,045.26
11/30/20	55037	Ralph Victor Construction, Inc.	Dividend of 100.000000000%.	6910-000		1,330.91	17,714.35
11/30/20	55038	Relak Land Holdings, LLC	Dividend of 100.000000000%.	6910-000		521.73	17,192.62
11/30/20	55039	Richard Mears	Dividend of 100.000000000%.	6910-000		1,636.41	15,556.21
11/30/20	55040	Richard Silver	Dividend of 100.000000000%.	6910-000		2,338.44	13,217.77
11/30/20	55041	Richard Sommers	Dividend of 100.000000000%.	6910-000		46.60	13,171.17
11/30/20	55042	St. Clair Rifle & Hunting Club	Dividend of 100.000000000%.	6910-000		479.36	12,691.81

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Signature Bank
Account: *****0657 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
11/30/20	55043	Thomas Bryan	Dividend of 100.000000000%. ; Stopped on 05/27/2021	6910-004		723.65	11,968.16
11/30/20	55044	Todd & Cynthia Victor	Dividend of 100.000000000%.	6910-000		56.18	11,911.98
11/30/20	55045	W.J. Griesmer	Dividend of 100.000000000%. ; Stopped on 05/27/2021	6910-004		213.10	11,698.88
11/30/20	55046	Warren Blackmore	Dividend of 100.000000000%. ; Stopped on 05/27/2021	6910-004		166.58	11,532.30
11/30/20	55047	William Franz	Dividend of 100.000000000%.	6910-000		8.16	11,524.14
11/30/20	55048	William J. Sporar	Dividend of 100.000000000%. ; Stopped on 05/27/2021	6910-004		14.29	11,509.85
11/30/20	55049	William Ruple Co., LLC	Dividend of 100.000000000%.	6910-000		287.12	11,222.73
11/30/20	55050	8500 Station Street, LLC	Dividend of 32.288601386%. ; Stopped on 05/27/2021	6910-004		4,520.40	6,702.33
11/30/20	55051	Lake County Treasurer	Dividend of 32.288601386%.	6910-000		3,815.92	2,886.41
11/30/20	55052	Lake County Treasurer	Dividend of 32.288601386%.	6910-000		2,886.41	0.00
05/27/21	55001	Carolyn Coatoam	Accounting services - final bill; Stopped: Check issued on 06/25/2020	2990-004		-2,091.20	2,091.20
05/27/21	55008	Bruce Bullard	Dividend of 100.000000000%. ; Stopped: Check issued on 11/30/2020	6910-004		-8.16	2,099.36

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Signature Bank
Account: *****0657 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/27/21	55019	Henry V. Bloom	Dividend of 100.000000000%. ; Stopped: Check issued on 11/30/2020	6910-004		-74.67	2,174.03
05/27/21	55024	Jeffrey Gorman	Dividend of 100.000000000%. ; Stopped: Check issued on 11/30/2020	6910-004		-269.65	2,443.68
05/27/21	55029	Lake Church of Christ	Dividend of 100.000000000%. ; Stopped: Check issued on 11/30/2020	6910-004		-76.03	2,519.71
05/27/21	55043	Thomas Bryan	Dividend of 100.000000000%. ; Stopped: Check issued on 11/30/2020	6910-004		-723.65	3,243.36
05/27/21	55045	W.J. Griesmer	Dividend of 100.000000000%. ; Stopped: Check issued on 11/30/2020	6910-004		-213.10	3,456.46
05/27/21	55046	Warren Blackmore	Dividend of 100.000000000%. ; Stopped: Check issued on 11/30/2020	6910-004		-166.58	3,623.04
05/27/21	55048	William J. Sporar	Dividend of 100.000000000%. ; Stopped: Check issued on 11/30/2020	6910-004		-14.29	3,637.33
05/27/21	55050	8500 Station Street, LLC	Dividend of 32.288601386%. ; Stopped: Check issued on 11/30/2020	6910-004		-4,520.40	8,157.73
06/04/21	55053	8500 Station Street, LLC	Dividend of 32.288601386%; replaces check no. 55050	6910-000		4,520.40	3,637.33
06/04/21	55054	8500 Station Street, LLC	Dividend of 32.288601386%; replaces check no. 55050; Voided on 06/04/2021	6910-003		4,520.40	-883.07

Form 2
Cash Receipts and Disbursements Record

Case Number: 12-10063 TPA
Case Name: John D Oil and Gas Company
Taxpayer ID#: **_***2723
Period Ending: 09/22/21

Trustee: Guy C. Fustine
Bank Name: Signature Bank
Account: *****0657 - Checking Account
Blanket Bond: \$15,284,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/04/21	55054	8500 Station Street, LLC	Dividend of 32.288601386%; replaces check no. 55050; Voided: Check issued on 06/04/2021	6910-003		-4,520.40	3,637.33
06/04/21	55055	Carolyn Coatoam	Accounting services - final bill;	2990-000		2,091.20	1,546.13
08/11/21	55056	Clerk, US Bankruptcy Court	Unclaimed funds			1,546.13	0.00
08/11/21		Henry V. Bloom	74.67	6910-001			0.00
08/11/21		Jeffrey Gorman	269.65	6910-001			0.00
08/11/21		Lake Church of Christ	76.03	6910-001			0.00
08/11/21		Bruce Bullard	8.16	6910-001			0.00
08/11/21		Thomas Bryan	723.65	6910-001			0.00
08/11/21		W.J. Griesmer	213.10	6910-001			0.00
08/11/21		Warren Blackmore	166.58	6910-001			0.00
08/11/21		William J. Sporar	14.29	6910-001			0.00

ACCOUNT TOTALS	94,411.26	94,411.26	\$0.00
Less: Bank Transfers	94,411.26	0.00	
Subtotal	0.00	94,411.26	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$94,411.26	

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Cash Receipts and Disbursements Record

Net Receipts:	\$847,119.60
Net Estate:	\$847,119.60

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****0657	0.00	94,411.26	0.00
Checking # *****1575	680,420.88	723,021.36	0.00
Checking # *****5315	166,698.72	25,024.67	0.00
Checking # *****9055	0.00	0.00	0.00
Checking # *****9097	0.00	4,662.31	0.00
	\$847,119.60	\$847,119.60	\$0.00